



Déclaration des transactions sur actions propres

Sanofi  
Société anonyme au capital de 2 577 285 272 €  
Siège social: 54, rue La Boétie - 75008 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 3 novembre 2016 au 4 novembre 2016.

Présentation agréée 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	549300E9PC51EN656011	03/11/2016	FR0000120578	14 749	72,81	BATE
SANOFI	549300E9PC51EN656011	03/11/2016	FR0000120578	50 571	72,70	CHIX
SANOFI	549300E9PC51EN656011	03/11/2016	FR0000120578	15 000	72,69	TRQX
SANOFI	549300E9PC51EN656011	03/11/2016	FR0000120578	619 680	72,58	XPAP
SANOFI	549300E9PC51EN656011	04/11/2016	FR0000120578	15 000	71,19	BATE
SANOFI	549300E9PC51EN656011	04/11/2016	FR0000120578	65 000	71,16	CHIX
SANOFI	549300E9PC51EN656011	04/11/2016	FR0000120578	35 000	71,10	TRQX
SANOFI	549300E9PC51EN656011	04/11/2016	FR0000120578	615 000	71,28	XPAP
* Arrondi à deux chiffres après la virgule				TOTAL	1 430 000	71,91

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	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:00:44	FR0000120578	71,69	EUR	2	XPAP	00119723996EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:02:00	FR0000120578	71,78	EUR	5	CHIX	00119724311EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:04:03	FR0000120578	71,84	EUR	75	XPAP	00119724558EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:04:03	FR0000120578	71,84	EUR	67	XPAP	00119724559EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:06:26	FR0000120578	71,82	EUR	302	XPAP	00119725117EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:38	FR0000120578	71,90	EUR	32	XPAP	001197252670EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,96	EUR	95	XPAP	00119725259EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,96	EUR	223	XPAP	00119725260EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,96	EUR	116	XPAP	00119725261EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,96	EUR	33	XPAP	00119725262EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,96	EUR	213	XPAP	00119725263EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,97	EUR	100	XPAP	00119725264EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,97	EUR	223	XPAP	00119725265EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,97	EUR	205	XPAP	00119725266EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,97	EUR	116	XPAP	00119725267EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,97	EUR	218	XPAP	00119725268EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,97	EUR	77	XPAP	00119725269EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,97	EUR	27	XPAP	00119725270EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,97	EUR	209	XPAP	00119725271EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,97	EUR	172	XPAP	00119725272EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,97	EUR	606	XPAP	00119725273EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:08:59	FR0000120578	71,97	EUR	7	XPAP	00119725274EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:09:18	FR0000120578	71,96	EUR	128	XPAP	001197252851EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:09:57	FR0000120578	72,01	EUR	121	XPAP	001197252971EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:09:57	FR0000120578	72,01	EUR	130	XPAP	001197252972EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:09:57	FR0000120578	72,01	EUR	200	XPAP	001197252973EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:09:57	FR0000120578	72,00	EUR	3 994	XPAP	001197252974EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:09:57	FR0000120578	72,01	EUR	695	XPAP	001197252975EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:09:57	FR0000120578	72,01	EUR	300	XPAP	001197252976EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:09:57	FR0000120578	72,01	EUR	178	XPAP	001197252977EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:09:57	FR0000120578	72,00	EUR	1 006	XPAP	001197252978EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:11:18	FR0000120578	72,06	EUR	381	XPAP	00119726325EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:11:18	FR0000120578	72,06	EUR	667	XPAP	00119726326EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:11:39	FR0000120578	72,11	EUR	41	XPAP	00119726451EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:11:39	FR0000120578	72,11	EUR	116	XPAP	00119726452EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:11:39	FR0000120578	72,11	EUR	79	XPAP	00119726453EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:11:39	FR0000120578	72,11	EUR	138	XPAP	00119726454EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:11:39	FR0000120578	72,11	EUR	70	XPAP	00119726455EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:11:39	FR0000120578	72,11	EUR	540	XPAP	00119726456EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:12:36	FR0000120578	72,10	EUR	213	XPAP	00119727505EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:12:36	FR0000120578	72,10	EUR	27	XPAP	00119727506EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:12:36	FR0000120578	72,10	EUR	347	XPAP	00119727507EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:13:57	FR0000120578	72,05	EUR	95	XPAP	00119727830EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:13:57	FR0000120578	72,05	EUR	47	XPAP	00119727831EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:13:57	FR0000120578	72,05	EUR	83	XPAP	00119727832EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:13:57	FR0000120578	72,05	EUR	24	XPAP	00119727833EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:14:00	FR0000120578	72,05	EUR	69	XPAP	00119727835EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:14:06	FR0000120578	72,05	EUR	32	XPAP	00119727841EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:14:37	FR0000120578	72,05	EUR	34	XPAP	00119727839EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:14:37	FR0000120578	72,05	EUR	1 031	XPAP	00119727940EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:14:47	FR0000120578	72,15	EUR	32	XPAP	00119727956EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:15:04	FR0000120578	72,18	EUR	44	XPAP	00119728029EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:15:04	FR0000120578	72,18	EUR	158	XPAP	00119728030EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:15:04	FR0000120578	72,18	EUR	100	XPAP	00119728031EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:15:04	FR0000120578	72,18	EUR	40	XPAP	00119728032EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:15:04	FR0000120578	72,18	EUR	571	XPAP	00119728033EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:15:56	FR0000120578	72,13	EUR	419	XPAP	00119728314EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:16:26	FR0000120578	72,14	EUR	57	XPAP	00119728393EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:16:26	FR0000120578	72,14	EUR	138	XPAP	00119728394EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:16:26	FR0000120578	72,14	EUR	100	XPAP	00119728395EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:16:26	FR0000120578	72,14	EUR	64	XPAP	00119728396EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:16:26	FR0000120578	72,14	EUR	243	XPAP	00119728397EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:17:55	FR0000120578	72,04	EUR	64	XPAP	00119728797EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:18:16	FR0000120578	71,98	EUR	1 123	XPAP	00119728839EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	03/11/2016 09:18:16	FR0000120578	71,98	EUR	3 877	XPAP	00119728840EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E										

SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:22:17	FR0000120578	72,18	EUR	100	XPAR	00119729539EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:22:17	FR0000120578	72,18	EUR	68	XPAR	00119729540EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:22:43	FR0000120578	72,20	EUR	51	XPAR	00119729607EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:22:43	FR0000120578	72,20	EUR	100	XPAR	00119729608EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:22:48	FR0000120578	72,20	EUR	110	XPAR	00119729610EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:22:48	FR0000120578	72,20	EUR	116	XPAR	00119729611EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:22:48	FR0000120578	72,20	EUR	100	XPAR	00119729612EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:22:48	FR0000120578	72,20	EUR	58	XPAR	00119729613EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:22:48	FR0000120578	72,20	EUR	14	XPAR	00119729614EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:22:48	FR0000120578	72,20	EUR	82	XPAR	00119729615EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:23:00	FR0000120578	72,20	EUR	100	XPAR	00119729638EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:23:00	FR0000120578	72,20	EUR	110	XPAR	00119729639EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:23:00	FR0000120578	72,20	EUR	61	XPAR	00119729640EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:23:57	FR0000120578	72,22	EUR	54	XPAR	00119729928EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:27:06	FR0000120578	72,20	EUR	1 117	XPAR	00119730586EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:27:06	FR0000120578	72,20	EUR	3 465	XPAR	00119730588EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:28:39	FR0000120578	72,17	EUR	33	XPAR	00119730825EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:28:39	FR0000120578	72,17	EUR	100	XPAR	00119730826EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:28:39	FR0000120578	72,17	EUR	100	XPAR	00119730827EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:28:39	FR0000120578	72,17	EUR	39	XPAR	00119730828EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:28:39	FR0000120578	72,17	EUR	82	XPAR	00119730829EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:28:58	FR0000120578	72,19	EUR	1 041	XPAR	00119730879EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:30:30	FR0000120578	72,18	EUR	100	XPAR	00119731196EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:30:30	FR0000120578	72,18	EUR	7	XPAR	00119731319EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EPCC1EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 09:30:30	FR00						

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SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:28:42	FR0000120578	72,70	EUR	297	XPAR	00119741795EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:28:59	FR0000120578	72,74	EUR	62	XPAR	00119741825EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:29:30	FR0000120578	72,71	EUR	62	XPAR	00119741905EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:31:06	FR0000120578	72,60	EUR	292	XPAR	00119742135EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:34:46	FR0000120578	72,49	EUR	200	XPAR	00119742742EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:34:46	FR0000120578	72,49	EUR	100	XPAR	00119742743EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:34:46	FR0000120578	72,49	EUR	100	XPAR	00119742744EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:34:46	FR0000120578	72,49	EUR	100	XPAR	00119742745EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:34:46	FR0000120578	72,49	EUR	200	XPAR	00119742746EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:35:33	FR0000120578	72,51	EUR	100	XPAR	00119742842EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:35:33	FR0000120578	72,51	EUR	100	XPAR	00119742843EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:35:33	FR0000120578	72,51	EUR	100	XPAR	00119742844EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:35:33	FR0000120578	72,51	EUR	1 356	XPAR	00119742845EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:35:33	FR0000120578	72,51	EUR	14	XPAR	00119742846EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:35:48	FR0000120578	72,53	EUR	100	XPAR	00119742892EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:35:48	FR0000120578	72,53	EUR	200	XPAR	00119742893EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:36:22	FR0000120578	72,49	EUR	94	XPAR	00119742983EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:36:50	FR0000120578	72,49	EUR	753	XPAR	00119743034EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:37:33	FR0000120578	72,49	EUR	100	XPAR	00119743194EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:37:33	FR0000120578	72,49	EUR	85	XPAR	00119743195EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:37:52	FR0000120578	72,51	EUR	77	XPAR	00119743245EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:37:52	FR0000120578	72,51	EUR	92	XPAR	00119743246EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:37:52	FR0000120578	72,51	EUR	100	XPAR	00119743247EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 10:37:52	FR0000120578	72,51	EUR	100	XPAR	00119743248EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000										

[illegible]

SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:37:14	FR0000120578	72,42	EUR	85	XPAR	00119754339EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:37:18	FR0000120578	72,42	EUR	696	XPAR	00119754347EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:37:45	FR0000120578	72,38	EUR	421	XPAR	00119754443EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:39:07	FR0000120578	72,41	EUR	100	XPAR	00119754791EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:39:07	FR0000120578	72,41	EUR	100	XPAR	00119754792EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:39:07	FR0000120578	72,41	EUR	100	XPAR	00119754793EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:39:07	FR0000120578	72,41	EUR	100	XPAR	00119754794EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:39:07	FR0000120578	72,41	EUR	103	XPAR	00119754795EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:39:07	FR0000120578	72,41	EUR	205	XPAR	00119754796EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:39:07	FR0000120578	72,41	EUR	113	XPAR	00119754798EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:39:07	FR0000120578	72,41	EUR	100	XPAR	00119754799EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:39:07	FR0000120578	72,41	EUR	70	XPAR	00119754800EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:39:07	FR0000120578	72,41	EUR	85	XPAR	00119754801EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:40:35	FR0000120578	72,42	EUR	400	XPAR	00119755015EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:40:35	FR0000120578	72,42	EUR	100	XPAR	00119755017EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:40:38	FR0000120578	72,38	EUR	4 579	XPAR	00119755034EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:40:38	FR0000120578	72,34	EUR	1 802	XPAR	00119755037EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:42:35	FR0000120578	72,38	EUR	223	XPAR	00119755599EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:42:35	FR0000120578	72,38	EUR	100	XPAR	00119755600EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:42:35	FR0000120578	72,38	EUR	100	XPAR	00119755601EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:43:02	FR0000120578	72,38	EUR	1 005	XPAR	00119755645EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A9QXU27	03/11/2016 11:44:36	FR0000120578	72,39	EUR	9	XPAR	00119755866EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP													

SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:09:16	FR0000120578	72,65	EUR	259	XPAR	00119760397EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:10:45	FR0000120578	72,69	EUR	170	XPAR	00119760741EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:10:56	FR0000120578	72,69	EUR	275	XPAR	00119760785EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:10:56	FR0000120578	72,69	EUR	351	XPAR	00119760786EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:11:51	FR0000120578	72,69	EUR	465	XPAR	00119761013EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:11:51	FR0000120578	72,69	EUR	47	XPAR	00119761014EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:14:48	FR0000120578	72,63	EUR	110	XPAR	00119761611EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:14:48	FR0000120578	72,63	EUR	100	XPAR	00119761612EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:14:48	FR0000120578	72,63	EUR	129	XPAR	00119761613EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:14:48	FR0000120578	72,63	EUR	100	XPAR	00119761614EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:14:48	FR0000120578	72,63	EUR	196	XPAR	00119761615EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:15:04	FR0000120578	72,62	EUR	100	XPAR	00119761712EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:15:04	FR0000120578	72,62	EUR	100	XPAR	00119761713EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:15:04	FR0000120578	72,62	EUR	100	XPAR	00119761714EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:15:04	FR0000120578	72,62	EUR	129	XPAR	00119761715EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:15:04	FR0000120578	72,62	EUR	215	XPAR	00119761716EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:15:38	FR0000120578	72,60	EUR	628	XPAR	00119761822EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:15:38	FR0000120578	72,60	EUR	44	XPAR	00119761823EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:17:50	FR0000120578	72,65	EUR	55	XPAR	00119762240EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:17:50	FR0000120578	72,65	EUR	137	XPAR	00119762241EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:17:50	FR0000120578	72,65	EUR	130	XPAR	00119762242EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:17:50	FR0000120578	72,65	EUR	100	XPAR	00119762243EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:17:50	FR0000120578	72,65	EUR	129	XPAR	00119762244EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 12:18:40	FR0000120578	72,63	EUR	480	XPAR	00119762411EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27								

SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:07:19	FR0000120578	72,91	EUR	9	XPAP	00119770462EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:07:19	FR0000120578	72,91	EUR	125	XPAP	00119770463EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:07:19	FR0000120578	72,91	EUR	100	XPAP	00119770464EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:07:19	FR0000120578	72,91	EUR	92	XPAP	00119770465EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:07:49	FR0000120578	72,87	EUR	250	XPAP	00119770510EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:08:22	FR0000120578	72,86	EUR	336	XPAP	00119770573EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:08:44	FR0000120578	72,86	EUR	625	XPAP	00119770596EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:08:44	FR0000120578	72,86	EUR	249	XPAP	00119770597EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:09:12	FR0000120578	72,85	EUR	120	XPAP	00119770636EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:09:12	FR0000120578	72,85	EUR	115	XPAP	00119770637EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:09:16	FR0000120578	72,84	EUR	1 910	TRQX	00119770650EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:09:16	FR0000120578	72,84	EUR	114	TRQX	00119770651EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:09:16	FR0000120578	72,84	EUR	669	TRQX	00119770652EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:09:16	FR0000120578	72,84	EUR	55	TRQX	00119770653EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:09:57	FR0000120578	72,87	EUR	57	XPAP	00119770746EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:09:57	FR0000120578	72,87	EUR	227	XPAP	00119770747EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:10:14	FR0000120578	72,86	EUR	27	XPAP	00119770765EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:10:14	FR0000120578	72,86	EUR	575	XPAP	00119770766EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:10:14	FR0000120578	72,86	EUR	47	XPAP	00119770767EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:11:07	FR0000120578	72,90	EUR	467	XPAP	00119770886EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:11:07	FR0000120578	72,90	EUR	328	XPAP	00119770887EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:11:37	FR0000120578	72,91	EUR	205	XPAP	00119770932EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:11:54	FR0000120578	72,90	EUR	195	XPAP	00119770980EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 13:12:55	FR0000120578	72,91	EUR	28	XPAP	0011977112EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J2A9OXU27								



SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:32:59	FR0000120578	72,90	EUR	197	XPAR	00119773876EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:32:59	FR0000120578	72,90	EUR	207	XPAR	00119773877EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:33:57	FR0000120578	72,93	EUR	100	XPAR	00119774002EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:33:57	FR0000120578	72,93	EUR	76	XPAR	00119774003EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:33:57	FR0000120578	72,93	EUR	81	XPAR	00119774004EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:33:57	FR0000120578	72,93	EUR	86	XPAR	00119774005EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:33:57	FR0000120578	72,93	EUR	44	XPAR	00119774006EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:33:57	FR0000120578	72,93	EUR	91	XPAR	00119774007EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:34:04	FR0000120578	72,93	EUR	100	XPAR	00119774013EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:34:08	FR0000120578	72,93	EUR	100	XPAR	00119774020EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:34:08	FR0000120578	72,93	EUR	169	XPAR	00119774021EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:34:11	FR0000120578	72,92	EUR	697	XPAR	00119774037EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:35:04	FR0000120578	72,92	EUR	327	XPAR	00119774122EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:35:04	FR0000120578	72,92	EUR	171	XPAR	00119774124EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:35:09	FR0000120578	72,92	EUR	1 588	XPAR	00119774158EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:36:35	FR0000120578	72,92	EUR	461	XPAR	00119774322EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:36:56	FR0000120578	72,92	EUR	253	XPAR	00119774372EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:37:16	FR0000120578	72,90	EUR	215	XPAR	00119774409EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:37:25	FR0000120578	72,90	EUR	404	XPAR	00119774450EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:37:25	FR0000120578	72,90	EUR	87	XPAR	00119774452EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:37:31	FR0000120578	72,90	EUR	180	XPAR	00119774512EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:38:52	FR0000120578	72,94	EUR	110	XPAR	00119774770EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:38:52	FR0000120578	72,94	EUR	40	XPAR	00119774772EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:38:52	FR0000120578	72,94	EUR	100	XPAR	00119774773EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:38:52	FR0000120578	72,94	EUR	78	XPAR	00119774775EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:39:05	FR0000120578	72,93	EUR	100	XPAR	00119774799EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:39:05	FR0000120578	72,93	EUR	166	XPAR	00119774800EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:39:34	FR0000120578	72,91	EUR	248	XPAR	00119774872EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:39:34	FR0000120578	72,91	EUR	1 163	XPAR	00119774873EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:40:15	FR0000120578	72,87	EUR	421	XPAR	00119775050EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:40:15	FR0000120578	72,87	EUR	1 047	XPAR	00119775051EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:40:25	FR0000120578	72,88	EUR	109	XPAR	00119775072EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:40:25	FR0000120578	72,88	EUR	237	XPAR	00119775073EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:41:09	FR0000120578	72,87	EUR	229	XPAR	00119775166EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:42:04	FR0000120578	72,86	EUR	246	CHIX	00119775266EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:42:04	FR0000120578	72,86	EUR	31	CHIX	00119775267EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:42:13	FR0000120578	72,85	EUR	100	CHIX	00119775304EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:42:13	FR0000120578	72,86	EUR	110	CHIX	00119775305EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:42:13	FR0000120578	72,86	EUR	97	CHIX	00119775306EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:42:13	FR0000120578	72,86	EUR	138	CHIX	00119775307EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:42:13	FR0000120578	72,86	EUR	20	CHIX	00119775308EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:42:13	FR0000120578	72,86	EUR	97	CHIX	00119775309EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:42:13	FR0000120578	72,86	EUR	3720	CHIX	00119775310EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:42:13	FR0000120578	72,86	EUR	474	XPAR	00119775302EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:42:13	FR0000120578	72,86	EUR	481	XPAR	00119775303EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:42:41	FR0000120578	72,85	EUR	900	TRQX	00119775395EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:43:25	FR0000120578	72,84	EUR	80	XPAR	00119775458EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:43:25	FR0000120578	72,85	EUR	100	XPAR	00119775459EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:43:25	FR0000120578	72,85	EUR	100	XPAR	00119775460EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:43:25	FR0000120578	72,85	EUR	202	XPAR	00119775461EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:43:26	FR0000120578	72,85	EUR	206	XPAR	00119775462EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:43:26	FR0000120578	72,85	EUR	34	XPAR	00119775463EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:43:26	FR0000120578	72,85	EUR	66	XPAR	00119775464EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:43:43	FR0000120578	72,86	EUR	82	XPAR	00119775497EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:43:43	FR0000120578	72,86	EUR	195	XPAR	00119775498EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:44:15	FR0000120578	72,87	EUR	219	XPAR	00119775568EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:44:44	FR0000120578	72,87	EUR	90	XPAR	00119775619EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:44:44	FR0000120578	72,87	EUR	100	XPAR	00119775620EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:44:44	FR0000120578	72,87	EUR	77	XPAR	00119775621EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:45:38	FR0000120578	72,88	EUR	82	XPAR	00119775736EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:45:38	FR0000120578	72,88	EUR	78	XPAR	00119775737EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:45:38	FR0000120578	72,88	EUR	100	XPAR	00119775738EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:45:38	FR0000120578	72,88	EUR	29	XPAR	00119775739EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:46:19	FR0000120578	72,87	EUR	136	XPAR	00119775827EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:46:19	FR0000120578	72,88	EUR	90	XPAR	00119775828EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:46:19	FR0000120578	72,88	EUR	1	XPAR	00119775829EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:46:19	FR0000120578	72,88	EUR	100	XPAR	00119775830EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:46:19	FR0000120578	72,88	EUR	100	XPAR	00119775831EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:46:19	FR0000120578	72,88	EUR	129	XPAR	00119775832EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:46:19	FR0000120578	72,88	EUR	100	XPAR	00119775833EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:46:19	FR0000120578	72,88	EUR	230	XPAR	00119775834EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:46:19	FR0000120578	72,88	EUR	126	XPAR	00119775835EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:46:19	FR0000120578	72,88	EUR	370	XPAR	00119775836EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP								

SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:54:03	FR0000120578	72,96	EUR	67	XPAP	00119777189EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:54:26	FR0000120578	72,94	EUR	214	XPAP	00119777234EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:54:26	FR0000120578	72,94	EUR	145	XPAP	00119777235EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:55:42	FR0000120578	72,94	EUR	94	XPAP	00119777396EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:55:42	FR0000120578	72,94	EUR	100	XPAP	00119777397EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:55:42	FR0000120578	72,94	EUR	94	XPAP	00119777398EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:56:35	FR0000120578	72,93	EUR	244	XPAP	00119777542EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:58:17	FR0000120578	72,91	EUR	90	XPAP	00119777787EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:58:17	FR0000120578	72,91	EUR	100	XPAP	00119777789EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:58:17	FR0000120578	72,91	EUR	188	XPAP	00119777791EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:58:22	FR0000120578	72,90	EUR	240	XPAP	00119777822EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:58:24	FR0000120578	72,89	EUR	740	CHIX	00119777844EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:58:24	FR0000120578	72,89	EUR	179	CHIX	00119777845EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:58:24	FR0000120578	72,89	EUR	140	CHIX	00119777846EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:58:24	FR0000120578	72,89	EUR	118	CHIX	00119777847EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:58:24	FR0000120578	72,89	EUR	208	CHIX	00119777848EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:59:19	FR0000120578	72,90	EUR	90	XPAP	00119777966EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:59:19	FR0000120578	72,90	EUR	100	XPAP	00119777967EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 13:59:19	FR0000120578	72,90	EUR	100	XPAP	00119777968EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:00:01	FR0000120578	72,90	EUR	39	XPAP	00119778070EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:00:01	FR0000120578	72,90	EUR	100	XPAP	00119778071EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:00:01	FR0000120578	72,90	EUR	100	XPAP	00119778072EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:01:11	FR0000120578	72,89	EUR	1 188	CHIX	00119778176EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:01:11	FR0000120578	72,89	EUR	206	CHIX	00119778178EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:01:11	FR0000120578	72,89	EUR	447	CHIX	00119778179EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:01:11	FR0000120578	72,89	EUR	68	CHIX	00119778181EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:01:11	FR0000120578	72,89	EUR	600	CHIX	00119778183EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:01:11	FR0000120578	72,89	EUR	100	CHIX	00119778186EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:01:11	FR0000120578	72,89	EUR	150	CHIX	00119778187EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:01:11	FR0000120578	72,89	EUR	178	CHIX	00119778189EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:01:11	FR0000120578	72,89	EUR	678	CHIX	00119778190EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:01:11	FR0000120578	72,89	EUR	604	XPAP	00119778185EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:02:40	FR0000120578	72,87	EUR	540	XPAP	00119778364EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:03:23	FR0000120578	72,89	EUR	215	XPAP	00119778512EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:03:23	FR0000120578	72,89	EUR	513	XPAP	00119778513EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:03:29	FR0000120578	72,88	EUR	110	XPAP	00119778520EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:03:29	FR0000120578	72,88	EUR	100	XPAP	00119778521EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:03:29	FR0000120578	72,88	EUR	59	XPAP	00119778522EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:05:14	FR0000120578	72,88	EUR	10	XPAP	00119778728EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:05:31	FR0000120578	72,88	EUR	94	XPAP	00119778787EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:05:31	FR0000120578	72,88	EUR	90	XPAP	00119778788EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:05:31	FR0000120578	72,88	EUR	63	XPAP	00119778789EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:05:56	FR0000120578	72,85	EUR	215	XPAP	00119778857EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:05:56	FR0000120578	72,85	EUR	272	XPAP	00119778858EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:06:05	FR0000120578	72,84	EUR	334	TRQX	00119778893EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:06:56	FR0000120578	72,84	EUR	136	TRQX	00119779004EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:06:56	FR0000120578	72,84	EUR	82	TRQX	00119779006EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:06:56	FR0000120578	72,84	EUR	679	TRQX	00119779008EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:07:32	FR0000120578	72,82	EUR	2 213	BATE	00119779074EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:07:32	FR0000120578	72,82	EUR	450	BATE	00119779075EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:07:32	FR0000120578	72,82	EUR	111	BATE	00119779076EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:07:32	FR0000120578	72,82	EUR	48	BATE	00119779077EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:07:32	FR0000120578	72,82	EUR	22	BATE	00119779078EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:07:38	FR0000120578	72,82	EUR	2 156	BATE	00119779091EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:08:23	FR0000120578	72,82	EUR	100	XPAP	00119779220EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:08:23	FR0000120578	72,82	EUR	90	XPAP	00119779221EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:08:23	FR0000120578	72,82	EUR	34	XPAP	00119779222EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:09:33	FR0000120578	72,80	EUR	364	XPAP	00119779412EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:11:18	FR0000120578	72,82	EUR	272	XPAP	00119779757EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:15:02	FR0000120578	72,81	EUR	495	XPAP	00119780261EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:15:50	FR0000120578	72,83	EUR	307	XPAP	00119780384EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:16:14	FR0000120578	72,81	EUR	264	XPAP	00119780444EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:16:43	FR0000120578	72,79	EUR	85	XPAP	00119780498EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:16:55	FR0000120578	72,79	EUR	227	XPAP	00119780517EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:16:55	FR0000120578	72,79	EUR	63	XPAP	00119780525EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:18:00	FR0000120578	72,78	EUR	180	XPAP	00119780747EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:18:12	FR0000120578	72,78	EUR	256	XPAP	00119780785EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:18:12	FR0000120578	72,78	EUR	28	XPAP	00119780786EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:18:16	FR0000120578	72,78	EUR	60	XPAP	00119780799EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:18:16	FR0000120578	72,78	EUR	134	XPAP	00119780800EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:18:30	FR0000120578	72,78	EUR	31	XPAP	00119780842EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:18:35	FR0000120578	72,78	EUR	100	XPAP	00119780861EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:18:35	FR0000120578	72,78	EUR	126	XPAP	00119780862EXPA0	MAR Regulation

SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:23:55	FR0000120578	72,75	EUR	400	XPAR	00119781775EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:24:17	FR0000120578	72,73	EUR	77	XPAR	00119781818EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:25:27	FR0000120578	72,73	EUR	231	XPAR	00119782009EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:06	FR0000120578	72,73	EUR	500	XPAR	00119782082EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:15	FR0000120578	72,73	EUR	380	XPAR	00119782107EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:19	FR0000120578	72,73	EUR	76	XPAR	00119782135EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:19	FR0000120578	72,73	EUR	100	XPAR	00119782136EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:19	FR0000120578	72,73	EUR	65	XPAR	00119782137EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:29	FR0000120578	72,73	EUR	79	XPAR	00119782165EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:29	FR0000120578	72,73	EUR	69	XPAR	00119782166EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:29	FR0000120578	72,73	EUR	144	XPAR	00119782167EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:29	FR0000120578	72,73	EUR	100	XPAR	00119782168EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:29	FR0000120578	72,73	EUR	100	XPAR	00119782169EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:29	FR0000120578	72,73	EUR	214	XPAR	00119782170EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:29	FR0000120578	72,73	EUR	18	XPAR	00119782171EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:29	FR0000120578	72,73	EUR	100	XPAR	00119782172EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:47	FR0000120578	72,70	EUR	264	XPAR	00119782204EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:26:47	FR0000120578	72,70	EUR	27	XPAR	00119782205EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:27:38	FR0000120578	72,72	EUR	28	XPAR	00119782312EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:27:38	FR0000120578	72,72	EUR	129	XPAR	00119782313EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:27:38	FR0000120578	72,72	EUR	100	XPAR	00119782314EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:27:38	FR0000120578	72,72	EUR	100	XPAR	00119782315EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:27:38	FR0000120578	72,72	EUR	126	XPAR	00119782316EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:27:38	FR0000120578	72,72	EUR	97	XPAR	00119782317EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:27:38	FR0000120578	72,72	EUR	180	XPAR	00119782318EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:29:09	FR0000120578	72,72	EUR	77	XPAR	00119782728EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:29:09	FR0000120578	72,72	EUR	26	XPAR	00119782729EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:29:09	FR0000120578	72,72	EUR	107	XPAR	00119782730EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:29:37	FR0000120578	72,73	EUR	126	XPAR	00119782806EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:29:37	FR0000120578	72,73	EUR	11	XPAR	00119782807EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:29:37	FR0000120578	72,73	EUR	36	XPAR	00119782809EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:30:26	FR0000120578	72,71	EUR	347	XPAR	00119782929EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:30:26	FR0000120578	72,71	EUR	164	XPAR	00119782930EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:30:51	FR0000120578	72,71	EUR	224	XPAR	00119783017EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:31:20	FR0000120578	72,66	EUR	418	XPAR	00119783089EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:31:20	FR0000120578	72,66	EUR	120	XPAR	00119783090EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	100	XPAR	00119783277EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	90	XPAR	00119783278EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,68	EUR	100	XPAR	00119783279EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,68	EUR	90	XPAR	00119783280EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	100	XPAR	00119783281EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	100	XPAR	00119783282EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	100	XPAR	00119783283EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	300	XPAR	00119783284EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	100	XPAR	00119783285EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	129	XPAR	00119783286EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	100	XPAR	00119783287EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	37	XPAR	00119783288EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	100	XPAR	00119783289EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	85	XPAR	00119783291EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	110	XPAR	00119783292EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:08	FR0000120578	72,69	EUR	91	XPAR	00119783293EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:19	FR0000120578	72,66	EUR	100	XPAR	00119783344EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:19	FR0000120578	72,67	EUR	100	XPAR	00119783345EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:19	FR0000120578	72,67	EUR	100	XPAR	00119783346EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:19	FR0000120578	72,67	EUR	88	XPAR	00119783347EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:21	FR0000120578	72,67	EUR	100	XPAR	00119783356EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:21	FR0000120578	72,67	EUR	100	XPAR	00119783357EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:21	FR0000120578	72,67	EUR	100	XPAR	00119783358EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:22	FR0000120578	72,66	EUR	246	XPAR	00119783370EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:43	FR0000120578	72,68	EUR	424	XPAR	00119783469EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:50	FR0000120578	72,70	EUR	100	XPAR	00119783493EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:50	FR0000120578	72,70	EUR	80	XPAR	00119783494EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:50	FR0000120578	72,70	EUR	100	XPAR	00119783495EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:50	FR0000120578	72,70	EUR	129	XPAR	00119783496EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:50	FR0000120578	72,70	EUR	100	XPAR	00119783497EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:50	FR0000120578	72,70	EUR	100	XPAR	00119783498EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:50	FR0000120578	72,70	EUR	228	XPAR	00119783499EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:50	FR0000120578	72,70	EUR	100	XPAR	00119783500EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:50	FR0000120578	72,70	EUR	204	XPAR	00119783501EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:55	FR0000120578	72,68	EUR	180	XPAR	00119783517EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:32:56	FR0000120578	72,68	EUR	99	XPAR	00119783518EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:33:10	FR0000120578	72,66	EUR	100	XPAR	00119783579EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 14:33:10	FR0000120578	72,66	EUR	80	XPAR	00119783580EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969								

SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:36:05	FR0000120578	72,60	EUR	356	XPAR	00119783999EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:12	FR0000120578	72,59	EUR	267	XPAR	00119784150EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:12	FR0000120578	72,59	EUR	100	XPAR	00119784151EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:12	FR0000120578	72,59	EUR	90	XPAR	00119784152EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:15	FR0000120578	72,59	EUR	233	XPAR	00119784162EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:15	FR0000120578	72,59	EUR	276	XPAR	00119784163EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:15	FR0000120578	72,59	EUR	242	XPAR	00119784164EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:16	FR0000120578	72,59	EUR	454	XPAR	00119784165EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:17	FR0000120578	72,59	EUR	209	XPAR	00119784166EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:17	FR0000120578	72,59	EUR	100	XPAR	00119784167EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:21	FR0000120578	72,59	EUR	149	XPAR	00119784195EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:21	FR0000120578	72,59	EUR	100	XPAR	00119784196EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:24	FR0000120578	72,59	EUR	213	XPAR	00119784200EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:24	FR0000120578	72,59	EUR	57	XPAR	00119784201EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:27	FR0000120578	72,58	EUR	469	XPAR	00119784213EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:37	FR0000120578	72,58	EUR	1 261	XPAR	00119784220EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:37:37	FR0000120578	72,58	EUR	121	XPAR	00119784221EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:15	FR0000120578	72,57	EUR	93	XPAR	00119784230EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:15	FR0000120578	72,57	EUR	35	XPAR	00119784291EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:16	FR0000120578	72,58	EUR	62	XPAR	00119784292EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:29	FR0000120578	72,57	EUR	100	XPAR	00119784327EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:29	FR0000120578	72,58	EUR	400	XPAR	00119784328EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:30	FR0000120578	72,58	EUR	171	XPAR	00119784329EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:33	FR0000120578	72,58	EUR	100	XPAR	00119784383EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:33	FR0000120578	72,58	EUR	100	XPAR	00119784384EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:33	FR0000120578	72,58	EUR	100	XPAR	00119784385EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:33	FR0000120578	72,58	EUR	100	XPAR	00119784386EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:45	FR0000120578	72,60	EUR	80	XPAR	00119784435EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:45	FR0000120578	72,60	EUR	211	XPAR	00119784436EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:45	FR0000120578	72,60	EUR	100	XPAR	00119784437EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:45	FR0000120578	72,60	EUR	107	XPAR	00119784438EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:55	FR0000120578	72,59	EUR	239	XPAR	00119784466EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:55	FR0000120578	72,59	EUR	69	XPAR	00119784467EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:55	FR0000120578	72,59	EUR	400	XPAR	00119784468EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:55	FR0000120578	72,59	EUR	100	XPAR	00119784469EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:55	FR0000120578	72,59	EUR	197	XPAR	00119784470EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:55	FR0000120578	72,59	EUR	129	XPAR	00119784471EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:55	FR0000120578	72,59	EUR	209	XPAR	00119784472EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:38:55	FR0000120578	72,59	EUR	33	XPAR	00119784473EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:09	FR0000120578	72,59	EUR	125	XPAR	00119784490EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:11	FR0000120578	72,59	EUR	310	XPAR	00119784498EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:11	FR0000120578	72,59	EUR	691	XPAR	00119784499EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:11	FR0000120578	72,59	EUR	1 886	XPAR	00119784500EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:16	FR0000120578	72,58	EUR	196	XPAR	00119784504EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:43	FR0000120578	72,57	EUR	100	XPAR	00119784571EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:43	FR0000120578	72,57	EUR	217	XPAR	00119784572EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:43	FR0000120578	72,57	EUR	183	XPAR	00119784573EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:43	FR0000120578	72,57	EUR	71	XPAR	00119784574EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:52	FR0000120578	72,59	EUR	302	XPAR	00119784585EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:53	FR0000120578	72,60	EUR	215	XPAR	00119784586EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:53	FR0000120578	72,60	EUR	87	XPAR	00119784587EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:53	FR0000120578	72,60	EUR	42	XPAR	00119784588EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:53	FR0000120578	72,60	EUR	100	XPAR	00119784589EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:39:53	FR0000120578	72,60	EUR	85	XPAR	00119784590EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:40:03	FR0000120578	72,58	EUR	38	XPAR	00119784605EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:40:03	FR0000120578	72,58	EUR	126	XPAR	00119784606EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:40:36	FR0000120578	72,59	EUR	226	XPAR	00119784685EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:40:47	FR0000120578	72,60	EUR	55	XPAR	00119784724EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:40:47	FR0000120578	72,59	EUR	100	XPAR	00119784725EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:40:56	FR0000120578	72,59	EUR	2 089	XPAR	00119784766EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:40:56	FR0000120578	72,59	EUR	200	XPAR	00119784767EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:40:56	FR0000120578	72,59	EUR	200	XPAR	00119784769EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:40:56	FR0000120578	72,59	EUR	400	XPAR	00119784771EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:40:56	FR0000120578	72,59	EUR	496	XPAR	00119784772EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:40:56	FR0000120578	72,59	EUR	361	XPAR	00119784773EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:41:26	FR0000120578	72,59	EUR	27	XPAR	00119784863EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:41:26	FR0000120578	72,59	EUR	978	XPAR	00119784864EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:41:26	FR0000120578	72,59	EUR	90	XPAR	00119784865EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:41:26	FR0000120578	72,59	EUR	110	XPAR	00119784866EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:41:27	FR0000120578	72,59	EUR	100	XPAR	00119784867EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:41:27	FR0000120578	72,59	EUR	100	XPAR	00119784869EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:41:31	FR0000120578	72,59	EUR	80	XPAR	00119784871EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:41:36	FR0000120578	72,59	EUR	62	XPAR	00119784896EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:41:36	FR0000120578	72,59	EUR	62	X		

SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:45:18	FR0000120578	72,58	EUR	87	XPAR	00119785620EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:45:32	FR0000120578	72,58	EUR	170	XPAR	00119785656EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:45:59	FR0000120578	72,58	EUR	338	XPAR	00119785736EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:46:09	FR0000120578	72,56	EUR	267	XPAR	00119785770EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:46:49	FR0000120578	72,56	EUR	94	XPAR	00119785771EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:46:09	FR0000120578	72,56	EUR	129	XPAR	00119785772EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:46:09	FR0000120578	72,56	EUR	20	XPAR	00119785773EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:46:20	FR0000120578	72,55	EUR	100	XPAR	00119785799EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:46:20	FR0000120578	72,55	EUR	129	XPAR	00119785800EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:46:22	FR0000120578	72,54	EUR	477	XPAR	00119785804EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:46:34	FR0000120578	72,54	EUR	3001	XPAR	00119785825EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:46:34	FR0000120578	72,54	EUR	272	XPAR	00119785826EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:46:34	FR0000120578	72,54	EUR	205	XPAR	00119785827EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:47:34	FR0000120578	72,57	EUR	390	XPAR	00119785933EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:47:34	FR0000120578	72,57	EUR	98	XPAR	00119785934EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:47:35	FR0000120578	72,56	EUR	100	XPAR	00119785947EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:47:35	FR0000120578	72,56	EUR	237	XPAR	00119785948EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:47:35	FR0000120578	72,56	EUR	213	XPAR	00119785949EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:47:58	FR0000120578	72,54	EUR	32	XPAR	00119785983EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:47:58	FR0000120578	72,54	EUR	32	XPAR	00119785984EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:47:58	FR0000120578	72,54	EUR	18	XPAR	00119785985EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:47:58	FR0000120578	72,54	EUR	760	XPAR	00119785986EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:47:58	FR0000120578	72,54	EUR	203	XPAR	00119785987EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:47:58	FR0000120578	72,53	EUR	61	XPAR	00119785988EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:48:07	FR0000120578	72,53	EUR	490	XPAR	00119786106EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:48:19	FR0000120578	72,53	EUR	286	XPAR	00119786058EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:48:19	FR0000120578	72,53	EUR	404	XPAR	00119786059EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:48:28	FR0000120578	72,53	EUR	100	XPAR	00119786085EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:49:05	FR0000120578	72,53	EUR	100	XPAR	00119786204EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:49:53	FR0000120578	72,53	EUR	500	XPAR	00119786349EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:49:53	FR0000120578	72,53	EUR	100	XPAR	00119786350EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:49:53	FR0000120578	72,53	EUR	69	XPAR	00119786351EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:49:53	FR0000120578	72,53	EUR	78	XPAR	00119786352EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:49:53	FR0000120578	72,53	EUR	100	XPAR	00119786353EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:49:53	FR0000120578	72,53	EUR	232	XPAR	00119786354EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:49:53	FR0000120578	72,53	EUR	268	XPAR	00119786355EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:49:53	FR0000120578	72,53	EUR	245	XPAR	00119786356EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:50:09	FR0000120578	72,53	EUR	100	XPAR	00119786424EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:50:18	FR0000120578	72,53	EUR	100	XPAR	00119786431EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:50:18	FR0000120578	72,53	EUR	343	XPAR	00119786432EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:50:18	FR0000120578	72,53	EUR	48	XPAR	00119786433EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:50:18	FR0000120578	72,53	EUR	82	XPAR	00119786434EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:50:18	FR0000120578	72,53	EUR	100	XPAR	00119786435EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:50:18	FR0000120578	72,53	EUR	26	XPAR	00119786436EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:50:18	FR0000120578	72,53	EUR	139	XPAR	00119786437EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:51:01	FR0000120578	72,58	EUR	77	XPAR	00119786640EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:51:02	FR0000120578	72,58	EUR	3 121	XPAR	00119786650EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:54:24	FR0000120578	72,70	EUR	62	XPAR	00119787448EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:54:34	FR0000120578	72,68	EUR	218	XPAR	00119787476EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:55:00	FR0000120578	72,68	EUR	100	XPAR	00119787523EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:55:00	FR0000120578	72,68	EUR	243	XPAR	00119787524EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:55:00	FR0000120578	72,68	EUR	90	XPAR	00119787525EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:55:01	FR0000120578	72,68	EUR	80	XPAR	00119787526EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:55:09	FR0000120578	72,68	EUR	35	XPAR	00119787550EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:55:09	FR0000120578	72,68	EUR	192	XPAR	00119787551EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:55:53	FR0000120578	72,67	EUR	100	XPAR	00119787683EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:55:54	FR0000120578	72,67	EUR	90	XPAR	00119787689EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:55:54	FR0000120578	72,67	EUR	63	XPAR	00119787690EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:58:38	FR0000120578	72,69	EUR	2	XPAR	00119788032EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:59:18	FR0000120578	72,69	EUR	110	XPAR	00119788123EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:59:18	FR0000120578	72,69	EUR	80	XPAR	00119788125EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 14:59:18	FR0000120578	72,69	EUR	82	XPAR	00119788127EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:00:07	FR0000120578	72,70	EUR	81	XPAR	00119788443EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:00:07	FR0000120578	72,70	EUR	100	XPAR	00119788444EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:00:07	FR0000120578	72,70	EUR	87	XPAR	00119788445EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:00:21	FR0000120578	72,69	EUR	72	XPAR	00119788488EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:00:35	FR0000120578	72,68	EUR	80	XPAR	00119788545EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:00:55	FR0000120578	72,68	EUR	86	XPAR	00119788632EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:00:55	FR0000120578	72,68	EUR	100	XPAR	00119788633EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:00:55	FR0000120578	72,68	EUR	101	XPAR	00119788634EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:01:02	FR0000120578	72,69	EUR	100	XPAR	00119788657EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:01:02	FR0000120578	72,69	EUR	100	XPAR	00119788658EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:01:02	FR0000120578	72,69	EUR	36	XPAR	00119788659EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:01:16	FR0000120578	72,66	EUR	439	XPAR	00119788	

SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:09:17	FR0000120578	72,66	EUR	100	XPAP	00119790310EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:09:17	FR0000120578	72,66	EUR	80	XPAP	00119790311EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:09:17	FR0000120578	72,66	EUR	100	XPAP	00119790312EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:09:17	FR0000120578	72,66	EUR	106	XPAP	00119790313EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:10:10	FR0000120578	72,69	EUR	94	XPAP	00119790422EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:10:10	FR0000120578	72,69	EUR	100	XPAP	00119790423EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:10:43	FR0000120578	72,68	EUR	145	XPAP	00119790489EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:10:43	FR0000120578	72,68	EUR	1 124	XPAP	00119790490EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:10:43	FR0000120578	72,68	EUR	268	XPAP	00119790491EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:11:09	FR0000120578	72,70	EUR	80	XPAP	00119790528EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:11:09	FR0000120578	72,70	EUR	100	XPAP	00119790529EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:11:17	FR0000120578	72,70	EUR	251	XPAP	00119790551EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:11:17	FR0000120578	72,70	EUR	189	XPAP	00119790552EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:11:17	FR0000120578	72,70	EUR	80	XPAP	00119790553EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:12:21	FR0000120578	72,70	EUR	1 050	XPAP	00119790745EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:12:21	FR0000120578	72,69	EUR	135	XPAP	00119790754EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:12:21	FR0000120578	72,69	EUR	744	XPAP	00119790756EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:13:10	FR0000120578	72,70	EUR	80	XPAP	00119790898EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:13:10	FR0000120578	72,70	EUR	100	XPAP	00119790899EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:13:10	FR0000120578	72,70	EUR	113	XPAP	00119790900EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:13:11	FR0000120578	72,69	EUR	8	XPAP	00119790904EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:13:20	FR0000120578	72,70	EUR	60	XPAP	00119790916EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:13:28	FR0000120578	72,70	EUR	211	XPAP	00119790923EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:13:28	FR0000120578	72,70	EUR	85	XPAP	00119790924EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:15:36	FR0000120578	72,69	EUR	447	XPAP	00119791308EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:15:36	FR0000120578	72,69	EUR	216	XPAP	00119791309EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:15:36	FR0000120578	72,69	EUR	47	XPAP	00119791310EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:15:36	FR0000120578	72,69	EUR	200	XPAP	00119791314EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:15:36	FR0000120578	72,69	EUR	65	XPAP	00119791316EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:15:36	FR0000120578	72,69	EUR	1	XPAP	00119791318EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:15:53	FR0000120578	72,67	EUR	248	XPAP	00119791359EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:15:59	FR0000120578	72,64	EUR	282	XPAP	00119791411EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:16:06	FR0000120578	72,64	EUR	100	XPAP	00119791424EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:16:06	FR0000120578	72,64	EUR	166	XPAP	00119791425EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:16:49	FR0000120578	72,63	EUR	2 273	XPAP	00119791472EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:16:49	FR0000120578	72,63	EUR	497	XPAP	00119791473EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:16:49	FR0000120578	72,63	EUR	132	XPAP	00119791475EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:17:20	FR0000120578	72,65	EUR	100	XPAP	00119791544EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:17:20	FR0000120578	72,65	EUR	110	XPAP	00119791545EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:17:20	FR0000120578	72,65	EUR	100	XPAP	00119791546EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:17:20	FR0000120578	72,65	EUR	101	XPAP	00119791547EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:17:20	FR0000120578	72,65	EUR	26	XPAP	00119791548EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:17:36	FR0000120578	72,65	EUR	874	XPAP	00119791575EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:18:08	FR0000120578	72,65	EUR	110	XPAP	00119791654EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:18:22	FR0000120578	72,64	EUR	627	XPAP	00119791678EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:18:22	FR0000120578	72,64	EUR	344	XPAP	00119791679EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:18:33	FR0000120578	72,65	EUR	157	XPAP	00119791708EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:18:33	FR0000120578	72,65	EUR	163	XPAP	00119791709EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:18:33	FR0000120578	72,65	EUR	164	XPAP	00119791710EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:18:34	FR0000120578	72,65	EUR	100	XPAP	00119791711EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:18:34	FR0000120578	72,65	EUR	80	XPAP	00119791712EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:18:34	FR0000120578	72,65	EUR	100	XPAP	00119791713EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:19:08	FR0000120578	72,65	EUR	100	XPAP	00119791784EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:19:16	FR0000120578	72,65	EUR	100	XPAP	00119791800EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:19:16	FR0000120578	72,65	EUR	74	XPAP	00119791801EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:19:48	FR0000120578	72,64	EUR	274	XPAP	00119791893EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:19:48	FR0000120578	72,64	EUR	272	XPAP	00119791894EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:20:06	FR0000120578	72,65	EUR	100	XPAP	00119791930EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:20:06	FR0000120578	72,65	EUR	69	XPAP	00119791931EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:20:10	FR0000120578	72,65	EUR	100	XPAP	00119791938EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:20:34	FR0000120578	72,65	EUR	62	XPAP	00119792001EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:20:45	FR0000120578	72,64	EUR	866	XPAP	00119792055EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:21:00	FR0000120578	72,65	EUR	100	XPAP	00119792128EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:21:00	FR0000120578	72,65	EUR	69	XPAP	00119792129EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:21:00	FR0000120578	72,65	EUR	121	XPAP	00119792130EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:21:01	FR0000120578	72,64	EUR	170	XPAP	00119792131EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:21:01	FR0000120578	72,64	EUR	200	XPAP	00119792132EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:21:22	FR0000120578	72,64	EUR	130	XPAP	00119792211EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:21:30	FR0000120578	72,63	EUR	382	XPAP	00119792230EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:22:04	FR0000120578	72,64	EUR	1 789	XPAP	00119792314EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:22:04	FR0000120578	72,64	EUR	481	XPAP	00119792315EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:22:04	FR0000120578	72,64	EUR	269	XPAP	00119792316EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:22:23	FR0000120578	72,66	EUR	244	XPAP	00119792389EXPA0	

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SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:18	FR0000120578	72,79	EUR	123	XPAR	00119796185EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:18	FR0000120578	72,79	EUR	116	XPAR	00119796186EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:18	FR0000120578	72,79	EUR	224	XPAR	00119796187EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:31	FR0000120578	72,78	EUR	51	XPAR	00119796213EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:31	FR0000120578	72,78	EUR	15	XPAR	00119796214EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:32	FR0000120578	72,78	EUR	100	XPAR	00119796222EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:32	FR0000120578	72,78	EUR	80	XPAR	00119796223EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:32	FR0000120578	72,78	EUR	100	XPAR	00119796224EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:32	FR0000120578	72,78	EUR	100	XPAR	00119796225EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:37	FR0000120578	72,79	EUR	258	XPAR	00119796262EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:37	FR0000120578	72,79	EUR	35	XPAR	00119796263EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:39	FR0000120578	72,79	EUR	41	XPAR	00119796264EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:39	FR0000120578	72,79	EUR	66	XPAR	00119796265EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:48	FR0000120578	72,79	EUR	100	XPAR	00119796284EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:40:48	FR0000120578	72,79	EUR	90	XPAR	00119796285EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:41:39	FR0000120578	72,78	EUR	50	XPAR	00119796428EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:41:43	FR0000120578	72,78	EUR	16	XPAR	00119796452EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:41:52	FR0000120578	72,78	EUR	901	XPAR	00119796477EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:42:05	FR0000120578	72,77	EUR	399	XPAR	00119796535EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:42:05	FR0000120578	72,77	EUR	241	XPAR	00119796536EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:42:29	FR0000120578	72,77	EUR	562	XPAR	00119796588EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:42:29	FR0000120578	72,77	EUR	1 028	XPAR	00119796590EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:42:29	FR0000120578	72,77	EUR	420	XPAR	00119796591EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:42:29	FR0000120578	72,77	EUR	661	XPAR	00119796592EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:42:36	FR0000120578	72,77	EUR	100	XPAR	00119796614EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:42:36	FR0000120578	72,77	EUR	90	XPAR	00119796615EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:42:36	FR0000120578	72,77	EUR	300	XPAR	00119796616EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:42:39	FR0000120578	72,78	EUR	100	XPAR	00119796630EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:42:39	FR0000120578	72,78	EUR	80	XPAR	00119796631EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:43:01	FR0000120578	72,78	EUR	100	XPAR	00119796681EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:43:01	FR0000120578	72,78	EUR	204	XPAR	00119796682EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:43:01	FR0000120578	72,78	EUR	324	XPAR	00119796683EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:43:55	FR0000120578	72,79	EUR	100	XPAR	00119796696EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:43:55	FR0000120578	72,79	EUR	100	XPAR	00119796697EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:43:55	FR0000120578	72,79	EUR	100	XPAR	00119796871EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:43:55	FR0000120578	72,79	EUR	300	XPAR	00119796872EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:43:56	FR0000120578	72,79	EUR	40	XPAR	00119796873EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:43:56	FR0000120578	72,79	EUR	23	XPAR	00119796874EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:43:56	FR0000120578	72,79	EUR	135	XPAR	00119796875EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:43:59	FR0000120578	72,79	EUR	273	XPAR	00119796886EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:11	FR0000120578	72,80	EUR	35	XPAR	00119796943EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:22	FR0000120578	72,81	EUR	25	XPAR	00119796965EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:30	FR0000120578	72,83	EUR	82	XPAR	00119797058EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:30	FR0000120578	72,83	EUR	228	XPAR	00119797059EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:30	FR0000120578	72,83	EUR	154	XPAR	00119797060EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:30	FR0000120578	72,83	EUR	100	XPAR	00119797061EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:30	FR0000120578	72,83	EUR	100	XPAR	00119797062EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:30	FR0000120578	72,83	EUR	300	XPAR	00119797063EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:30	FR0000120578	72,83	EUR	210	XPAR	00119797064EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:30	FR0000120578	72,83	EUR	134	XPAR	00119797065EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:30	FR0000120578	72,83	EUR	100	XPAR	00119797066EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:30	FR0000120578	72,83	EUR	100	XPAR	00119797067EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:44:30	FR0000120578	72,83	EUR	211	XPAR	00119797068EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:45:05	FR0000120578	72,81	EUR	22	XPAR	00119797203EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:45:05	FR0000120578	72,81	EUR	2 391	XPAR	00119797204EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:45:06	FR0000120578	72,80	EUR	100	XPAR	00119797231EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:45:22	FR0000120578	72,81	EUR	94	XPAR	00119797276EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:45:22	FR0000120578	72,81	EUR	500	XPAR	00119797277EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:45:22	FR0000120578	72,81	EUR	117	XPAR	00119797278EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:45:56	FR0000120578	72,82	EUR	148	XPAR	00119797437EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:45:56	FR0000120578	72,82	EUR	215	XPAR	00119797439EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:45:56	FR0000120578	72,82	EUR	100	XPAR	00119797440EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:45:56	FR0000120578	72,82	EUR	77	XPAR	00119797441EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:45:56	FR0000120578	72,82	EUR	100	XPAR	00119797442EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:45:56	FR0000120578	72,82	EUR	75	XPAR	00119797443EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:47:04	FR0000120578	72,81	EUR	43	XPAR	00119797635EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:47:04	FR0000120578	72,81	EUR	274	XPAR	00119797641EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:47:04	FR0000120578	72,81	EUR	180	XPAR	00119797643EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:47:05	FR0000120578	72,80	EUR	100	XPAR	00119797655EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:47:05	FR0000120578	72,80	EUR	200	XPAR	00119797656EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:47:09	FR0000120578	72,79	EUR	500	XPAR	00119797715EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:47:09	FR0000120578	72,79	EUR	138	XPAR	00119797716EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:47:09	FR0000120578	72,79	EUR	115	XPAR	00119797717EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:47:19	FR0000120578	72,79	EUR	500	XPAR		



SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:50:37	FR0000120578	72,78	EUR	100	XPAR	00119798480EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:50:37	FR0000120578	72,78	EUR	100	XPAR	00119798481EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:50:37	FR0000120578	72,78	EUR	100	XPAR	00119798482EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:50:37	FR0000120578	72,78	EUR	100	XPAR	00119798483EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:50:37	FR0000120578	72,78	EUR	2	XPAR	00119798484EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:50:37	FR0000120578	72,78	EUR	154	XPAR	00119798485EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:50:37	FR0000120578	72,78	EUR	129	XPAR	00119798486EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:50:37	FR0000120578	72,78	EUR	78	XPAR	00119798487EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:50:37	FR0000120578	72,78	EUR	100	XPAR	00119798488EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:50:37	FR0000120578	72,78	EUR	75	XPAR	00119798489EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:50:37	FR0000120578	72,78	EUR	201	XPAR	00119798490EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:50:59	FR0000120578	72,78	EUR	622	XPAR	00119798524EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:51:02	FR0000120578	72,77	EUR	654	XPAR	00119798545EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:51:11	FR0000120578	72,77	EUR	38	XPAR	00119798602EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:51:11	FR0000120578	72,77	EUR	18	XPAR	00119798603EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:51:21	FR0000120578	72,77	EUR	95	XPAR	00119798631EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:51:51	FR0000120578	72,77	EUR	80	XPAR	00119798677EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:51:51	FR0000120578	72,77	EUR	100	XPAR	00119798678EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:51:51	FR0000120578	72,77	EUR	285	XPAR	00119798679EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:51:59	FR0000120578	72,76	EUR	327	XPAR	00119798685EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:51:59	FR0000120578	72,76	EUR	182	XPAR	00119798686EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:51:59	FR0000120578	72,76	EUR	223	XPAR	00119798687EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:51:59	FR0000120578	72,76	EUR	516	XPAR	00119798688EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:19	FR0000120578	72,76	EUR	181	XPAR	00119798751EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:19	FR0000120578	72,76	EUR	94	XPAR	00119798753EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:19	FR0000120578	72,76	EUR	100	XPAR	00119798754EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:19	FR0000120578	72,76	EUR	100	XPAR	00119798755EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:19	FR0000120578	72,76	EUR	154	XPAR	00119798756EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:19	FR0000120578	72,76	EUR	134	XPAR	00119798757EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:19	FR0000120578	72,76	EUR	151	XPAR	00119798758EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:19	FR0000120578	72,76	EUR	30	XPAR	00119798759EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:27	FR0000120578	72,76	EUR	100	XPAR	00119798776EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:27	FR0000120578	72,76	EUR	137	XPAR	00119798778EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:27	FR0000120578	72,76	EUR	46	XPAR	00119798781EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:31	FR0000120578	72,76	EUR	1 066	XPAR	00119798794EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:48	FR0000120578	72,76	EUR	500	XPAR	00119798829EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:48	FR0000120578	72,76	EUR	94	XPAR	00119798830EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:48	FR0000120578	72,76	EUR	76	XPAR	00119798831EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:48	FR0000120578	72,76	EUR	100	XPAR	00119798832EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:48	FR0000120578	72,76	EUR	76	XPAR	00119798833EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:56	FR0000120578	72,76	EUR	973	XPAR	00119798861EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:56	FR0000120578	72,76	EUR	100	XPAR	00119798862EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:56	FR0000120578	72,76	EUR	365	XPAR	00119798863EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:52:56	FR0000120578	72,76	EUR	125	XPAR	00119798864EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:08	FR0000120578	72,75	EUR	50	CHIX	00119798905EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:08	FR0000120578	72,75	EUR	50	CHIX	00119798906EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:08	FR0000120578	72,75	EUR	1 463	CHIX	00119798907EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:08	FR0000120578	72,76	EUR	314	XPAR	00119798901EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:08	FR0000120578	72,76	EUR	109	XPAR	00119798902EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:08	FR0000120578	72,76	EUR	480	XPAR	00119798903EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:08	FR0000120578	72,75	EUR	267	XPAR	00119798908EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:09	FR0000120578	72,75	EUR	420	CHIX	00119798914EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:10	FR0000120578	72,75	EUR	68	XPAR	00119798915EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:10	FR0000120578	72,75	EUR	100	CHIX	00119798917EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:10	FR0000120578	72,75	EUR	100	CHIX	00119798918EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:10	FR0000120578	72,75	EUR	100	XPAR	00119798919EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:10	FR0000120578	72,75	EUR	39	XPAR	00119798920EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:12	FR0000120578	72,73	EUR	176	BATE	00119798934EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:12	FR0000120578	72,73	EUR	366	BATE	00119798935EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:12	FR0000120578	72,75	EUR	2 387	CHIX	00119798931EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:12	FR0000120578	72,75	EUR	150	CHIX	00119798932EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:12	FR0000120578	72,75	EUR	280	CHIX	00119798933EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:30	FR0000120578	72,73	EUR	264	XPAR	00119799043EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:40	FR0000120578	72,73	EUR	836	BATE	00119799052EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:40	FR0000120578	72,73	EUR	609	BATE	00119799054EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:49	FR0000120578	72,74	EUR	100	XPAR	00119799078EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:49	FR0000120578	72,74	EUR	100	XPAR	00119799079EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:50	FR0000120578	72,74	EUR	278	XPAR	00119799080EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:54	FR0000120578	72,73	EUR	3 013	BATE	00119799117EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:54	FR0000120578	72,74	EUR	77	XPAR	00119799112EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:54	FR0000120578	72,74	EUR	75	XPAR	00119799113EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:54	FR0000120578	72,74	EUR	100	XPAR	00119799114EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	03/11/2016 15:53:54	FR0000120578	72,74	EUR	173	XPAR	00119799115EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	9695								

SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:58:21	FR0000120578	72,70	EUR	1 080	XPAP	00119800195EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:58:37	FR0000120578	72,69	EUR	500	XPAP	00119800258EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:58:37	FR0000120578	72,69	EUR	100	XPAP	00119800259EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:58:39	FR0000120578	72,68	EUR	155	XPAP	00119800262EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:58:39	FR0000120578	72,68	EUR	50	XPAP	00119800263EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:58:39	FR0000120578	72,68	EUR	453	XPAP	00119800264EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:58:52	FR0000120578	72,64	EUR	1 791	TRQX	00119800301EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:00	FR0000120578	72,64	EUR	18	XPAP	00119800323EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:00	FR0000120578	72,64	EUR	80	XPAP	00119800324EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:00	FR0000120578	72,64	EUR	100	XPAP	00119800325EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:00	FR0000120578	72,64	EUR	500	XPAP	00119800326EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:00	FR0000120578	72,64	EUR	100	XPAP	00119800327EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:15	FR0000120578	72,64	EUR	168	XPAP	00119800407EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:28	FR0000120578	72,64	EUR	240	XPAP	00119800461EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:28	FR0000120578	72,64	EUR	100	XPAP	00119800462EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:28	FR0000120578	72,64	EUR	100	XPAP	00119800463EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:28	FR0000120578	72,64	EUR	100	XPAP	00119800464EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:28	FR0000120578	72,64	EUR	21	XPAP	00119800465EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:28	FR0000120578	72,64	EUR	156	XPAP	00119800469EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:28	FR0000120578	72,64	EUR	100	XPAP	00119800470EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:28	FR0000120578	72,64	EUR	100	XPAP	00119800471EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:29	FR0000120578	72,64	EUR	100	XPAP	00119800472EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:29	FR0000120578	72,64	EUR	110	XPAP	00119800473EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:29	FR0000120578	72,64	EUR	283	XPAP	00119800474EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:29	FR0000120578	72,64	EUR	91	XPAP	00119800475EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:34	FR0000120578	72,66	EUR	350	XPAP	00119800491EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:34	FR0000120578	72,66	EUR	74	XPAP	00119800492EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:38	FR0000120578	72,66	EUR	100	XPAP	00119800507EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:45	FR0000120578	72,67	EUR	125	XPAP	00119800526EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:45	FR0000120578	72,67	EUR	35	XPAP	00119800527EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:50	FR0000120578	72,68	EUR	278	XPAP	00119800543EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 15:59:55	FR0000120578	72,66	EUR	451	XPAP	00119800553EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:26	FR0000120578	72,66	EUR	49	XPAP	00119800834EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:26	FR0000120578	72,66	EUR	7	XPAP	00119800835EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:30	FR0000120578	72,66	EUR	713	XPAP	00119800873EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:38	FR0000120578	72,66	EUR	148	XPAP	00119800936EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:38	FR0000120578	72,66	EUR	100	XPAP	00119800937EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:38	FR0000120578	72,66	EUR	190	XPAP	00119800938EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:39	FR0000120578	72,66	EUR	110	XPAP	00119800943EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:39	FR0000120578	72,66	EUR	100	XPAP	00119800944EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:39	FR0000120578	72,66	EUR	190	XPAP	00119800945EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:39	FR0000120578	72,66	EUR	100	XPAP	00119800948EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:39	FR0000120578	72,66	EUR	100	XPAP	00119800949EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:39	FR0000120578	72,66	EUR	52	XPAP	00119800950EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:41	FR0000120578	72,66	EUR	100	XPAP	00119800963EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:41	FR0000120578	72,66	EUR	80	XPAP	00119800964EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:41	FR0000120578	72,66	EUR	157	XPAP	00119800965EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:41	FR0000120578	72,66	EUR	180	XPAP	00119800967EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:41	FR0000120578	72,66	EUR	190	XPAP	00119800968EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:41	FR0000120578	72,66	EUR	100	XPAP	00119800969EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:52	FR0000120578	72,67	EUR	145	XPAP	00119801007EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:54	FR0000120578	72,67	EUR	1 740	XPAP	00119801018EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:54	FR0000120578	72,67	EUR	165	XPAP	00119801019EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:54	FR0000120578	72,67	EUR	700	XPAP	00119801020EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:54	FR0000120578	72,67	EUR	490	XPAP	00119801021EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:58	FR0000120578	72,64	EUR	30	CHIX	00119801037EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:58	FR0000120578	72,64	EUR	90	CHIX	00119801038EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:00:58	FR0000120578	72,64	EUR	96	CHIX	00119801039EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:01:04	FR0000120578	72,64	EUR	1 367	CHIX	00119801058EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:01:04	FR0000120578	72,64	EUR	400	CHIX	00119801059EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:01:04	FR0000120578	72,64	EUR	132	CHIX	00119801060EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:01:08	FR0000120578	72,64	EUR	2 885	CHIX	00119801082EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:01:14	FR0000120578	72,62	EUR	2 733	CHIX	00119801116EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:01:14	FR0000120578	72,62	EUR	400	CHIX	00119801117EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:01:14	FR0000120578	72,62	EUR	81	CHIX	00119801118EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:01:14	FR0000120578	72,62	EUR	365	CHIX	00119801119EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:01:14	FR0000120578	72,62	EUR	975	CHIX	00119801120EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:01:14	FR0000120578	72,62	EUR	152	CHIX	00119801121EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:01:14	FR0000120578	72,62	EUR	37	CHIX	00119801122EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:01:14	FR0000120578	72,62	EUR	257	CHIX	00119801124EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:07:06	FR0000120578	72,60	EUR	92	XPAP	00119802673EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:07:06	FR0000120578	72,60	EUR	500	XPAP	00119802675EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:07:07	FR0000120578	72,60	EUR	597	XPAP	00119802	

SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:08:44	FR0000120578	72,60	EUR	180	XPAR	00119803092EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:08:47	FR0000120578	72,59	EUR	269	TRQX	00119803107EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:08:59	FR0000120578	72,59	EUR	531	XPAR	00119803171EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:12:26	FR0000120578	72,59	EUR	542	XPAR	00119804095EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:12:26	FR0000120578	72,59	EUR	146	XPAR	00119804097EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:13:01	FR0000120578	72,60	EUR	336	XPAR	00119804256EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:14:01	FR0000120578	72,59	EUR	128	XPAR	00119804590EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:14:01	FR0000120578	72,60	EUR	326	XPAR	00119804597EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:14:38	FR0000120578	72,60	EUR	445	XPAR	00119804848EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:14:50	FR0000120578	72,60	EUR	103	XPAR	00119804893EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:14:53	FR0000120578	72,60	EUR	286	XPAR	00119804901EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:19	FR0000120578	72,60	EUR	155	XPAR	00119805015EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:19	FR0000120578	72,60	EUR	400	XPAR	00119805019EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:19	FR0000120578	72,60	EUR	250	XPAR	00119805021EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:19	FR0000120578	72,60	EUR	42	XPAR	00119805022EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:20	FR0000120578	72,60	EUR	180	XPAR	00119805057EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:20	FR0000120578	72,60	EUR	173	XPAR	00119805058EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:20	FR0000120578	72,60	EUR	76	XPAR	00119805059EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:20	FR0000120578	72,60	EUR	78	XPAR	00119805060EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:20	FR0000120578	72,60	EUR	78	XPAR	00119805063EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:20	FR0000120578	72,60	EUR	100	XPAR	00119805065EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:20	FR0000120578	72,60	EUR	100	XPAR	00119805066EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:20	FR0000120578	72,60	EUR	81	XPAR	00119805067EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:20	FR0000120578	72,60	EUR	76	XPAR	00119805068EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:23	FR0000120578	72,60	EUR	100	XPAR	00119805098EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:23	FR0000120578	72,60	EUR	180	XPAR	00119805099EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:23	FR0000120578	72,60	EUR	100	XPAR	00119805100EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:23	FR0000120578	72,60	EUR	94	XPAR	00119805101EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:23	FR0000120578	72,60	EUR	125	XPAR	00119805102EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:23	FR0000120578	72,60	EUR	98	XPAR	00119805103EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:23	FR0000120578	72,60	EUR	311	XPAR	00119805104EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:15:51	FR0000120578	72,60	EUR	509	XPAR	00119805173EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:01	FR0000120578	72,60	EUR	1001	XPAR	00119805275EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:07	FR0000120578	72,60	EUR	110	XPAR	00119805284EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:07	FR0000120578	72,60	EUR	100	XPAR	00119805285EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:11	FR0000120578	72,60	EUR	94	XPAR	00119805287EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:11	FR0000120578	72,60	EUR	100	XPAR	00119805288EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:12	FR0000120578	72,60	EUR	50	XPAR	00119805290EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:16	FR0000120578	72,59	EUR	100	TRQX	00119805302EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:16	FR0000120578	72,59	EUR	214	XPAR	00119805300EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:16	FR0000120578	72,59	EUR	100	XPAR	00119805303EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:18	FR0000120578	72,59	EUR	50	TRQX	00119805305EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:22	FR0000120578	72,59	EUR	20	TRQX	00119805312EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:33	FR0000120578	72,60	EUR	100	XPAR	00119805349EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:33	FR0000120578	72,60	EUR	233	XPAR	00119805350EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:33	FR0000120578	72,60	EUR	167	XPAR	00119805351EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:33	FR0000120578	72,60	EUR	139	XPAR	00119805353EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:35	FR0000120578	72,60	EUR	34	XPAR	00119805357EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:35	FR0000120578	72,60	EUR	200	XPAR	00119805358EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:35	FR0000120578	72,60	EUR	100	XPAR	00119805359EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:35	FR0000120578	72,60	EUR	200	XPAR	00119805360EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:42	FR0000120578	72,60	EUR	49	XPAR	00119805439EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:42	FR0000120578	72,60	EUR	100	XPAR	00119805440EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:42	FR0000120578	72,60	EUR	100	XPAR	00119805441EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:42	FR0000120578	72,60	EUR	82	XPAR	00119805442EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:43	FR0000120578	72,60	EUR	18	XPAR	00119805446EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:43	FR0000120578	72,60	EUR	100	XPAR	00119805448EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:43	FR0000120578	72,60	EUR	179	XPAR	00119805450EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:44	FR0000120578	72,60	EUR	100	XPAR	00119805473EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:44	FR0000120578	72,60	EUR	100	XPAR	00119805474EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:44	FR0000120578	72,60	EUR	100	XPAR	00119805475EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:44	FR0000120578	72,60	EUR	180	XPAR	00119805476EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:44	FR0000120578	72,60	EUR	100	XPAR	00119805477EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:44	FR0000120578	72,60	EUR	50	XPAR	00119805478EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:44	FR0000120578	72,60	EUR	78	XPAR	00119805479EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:44	FR0000120578	72,60	EUR	100	XPAR	00119805480EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:44	FR0000120578	72,60	EUR	35	XPAR	00119805481EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:44	FR0000120578	72,60	EUR	100	XPAR	00119805482EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:46	FR0000120578	72,59	EUR	419	TRQX	00119805516EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:47	FR0000120578	72,60	EUR	97	XPAR	00119805518EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:47	FR0000120578	72,60	EUR	29	XPAR	00119805520EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:47	FR0000120578	72,60	EUR	78	XPAR	00119805521EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:47	FR0000120578	72,60	EUR	76	XPAR	00119805522EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	03/11/2016 16:16:47	FR0000120578	72,60	EUR	51	XPAR	00119805523EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane									

SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:16:55	FR0000120578	72,58		EUR	100	XPAR	0011980557ZEXPAO	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:16:55	FR0000120578	72,58		EUR	160	XPAR	00119805573EXPAO	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:16:59	FR0000120578	72,58		EUR	54	XPAR	0011980558SEXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:16:59	FR0000120578	72,58		EUR	126	XPAR	00119805586EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:16:59	FR0000120578	72,58		EUR	179	XPAR	00119805587EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:16:59	FR0000120578	72,58		EUR	143	XPAR	00119805588EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:16:59	FR0000120578	72,58		EUR	41	XPAR	00119805589EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:16:59	FR0000120578	72,58		EUR	137	XPAR	00119805590EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:16:59	FR0000120578	72,58		EUR	143	XPAR	00119805592EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:16:59	FR0000120578	72,58		EUR	28	XPAR	00119805593EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:16:59	FR0000120578	72,58		EUR	35	XPAR	00119805594EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:16:59	FR0000120578	72,58		EUR	100	XPAR	00119805595EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:17:00	FR0000120578	72,58		EUR	26	XPAR	00119805596EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:17:02	FR0000120578	72,57		EUR	80	XPAR	00119805610EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:17:02	FR0000120578	72,57		EUR	100	XPAR	00119805611EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:17:02	FR0000120578	72,57		EUR	100	XPAR	00119805612EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:17:03	FR0000120578	72,57		EUR	90	XPAR	00119805613EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:17:04	FR0000120578	72,57		EUR	90	XPAR	00119805615EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:17:09	FR0000120578	72,59		EUR	125	XPAR	00119805657EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:17:09	FR0000120578	72,59		EUR	173	XPAR	00119805658EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:18:07	FR0000120578	72,59		EUR	200	XPAR	00119805847EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:18:10	FR0000120578	72,59		EUR	453	XPAR	00119805865EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:18:10	FR0000120578	72,59		EUR	43	XPAR	00119805867EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP6C51EN856011	Exane SA	969500UP7J6S2A9OXU27	03/11/2016 16:18:10	FR0000120578	72,59		EUR	20	XPAR	00119805868EXPAP	MAR Regulation Art.5 §2



SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:48:37	FR0000120578	72,48	EUR	49	XPAR	00119814753EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:48:37	FR0000120578	72,48	EUR	91	XPAR	00119814754EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:48:37	FR0000120578	72,48	EUR	100	XPAR	00119814755EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:48:37	FR0000120578	72,48	EUR	111	XPAR	00119814756EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:48:41	FR0000120578	72,48	EUR	56	XPAR	00119814773EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:48:42	FR0000120578	72,48	EUR	48	XPAR	00119814783EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:48:43	FR0000120578	72,48	EUR	94	XPAR	00119814785EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:48:50	FR0000120578	72,48	EUR	94	XPAR	00119814799EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:49:01	FR0000120578	72,47	EUR	680	XPAR	00119814859EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:49:46	FR0000120578	72,50	EUR	78	XPAR	00119814993EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:49:48	FR0000120578	72,50	EUR	333	XPAR	00119815012EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:49:53	FR0000120578	72,50	EUR	100	XPAR	00119815031EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:49:53	FR0000120578	72,50	EUR	120	XPAR	00119815034EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:50:10	FR0000120578	72,50	EUR	148	XPAR	00119815116EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:50:36	FR0000120578	72,49	EUR	185	XPAR	00119815292EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:51:29	FR0000120578	72,48	EUR	337	XPAR	00119815517EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:54	FR0000120578	72,50	EUR	13	XPAR	00119815846EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:54	FR0000120578	72,50	EUR	100	XPAR	00119815847EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:54	FR0000120578	72,50	EUR	189	XPAR	00119815850EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:54	FR0000120578	72,50	EUR	176	XPAR	00119815851EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:55	FR0000120578	72,50	EUR	94	XPAR	00119815852EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:55	FR0000120578	72,50	EUR	76	XPAR	00119815859EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:56	FR0000120578	72,50	EUR	37	XPAR	00119815860EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:56	FR0000120578	72,50	EUR	77	XPAR	00119815861EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:56	FR0000120578	72,50	EUR	77	XPAR	00119815862EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:57	FR0000120578	72,50	EUR	36	XPAR	00119815867EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:57	FR0000120578	72,50	EUR	36	XPAR	00119815868EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:57	FR0000120578	72,50	EUR	94	XPAR	00119815869EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:57	FR0000120578	72,50	EUR	78	XPAR	00119815870EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:57	FR0000120578	72,50	EUR	76	XPAR	00119815871EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:52:59	FR0000120578	72,50	EUR	37	XPAR	00119815885EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:53:00	FR0000120578	72,49	EUR	674	XPAR	00119815909EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:53:19	FR0000120578	72,49	EUR	301	XPAR	00119816013EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:53:56	FR0000120578	72,50	EUR	441	XPAR	00119816161EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:56:57	FR0000120578	72,49	EUR	390	XPAR	00119817185EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:14	FR0000120578	72,50	EUR	100	XPAR	00119817585EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:14	FR0000120578	72,50	EUR	10	XPAR	00119817586EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:14	FR0000120578	72,50	EUR	10	XPAR	00119817587EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:14	FR0000120578	72,50	EUR	94	XPAR	00119817588EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:17	FR0000120578	72,50	EUR	39	XPAR	00119817599EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:17	FR0000120578	72,50	EUR	212	XPAR	00119817600EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:17	FR0000120578	72,50	EUR	13	XPAR	00119817601EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:18	FR0000120578	72,50	EUR	78	XPAR	00119817602EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:18	FR0000120578	72,50	EUR	78	XPAR	00119817603EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:18	FR0000120578	72,50	EUR	35	XPAR	00119817604EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:18	FR0000120578	72,50	EUR	35	XPAR	00119817605EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:19	FR0000120578	72,50	EUR	79	XPAR	00119817606EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:19	FR0000120578	72,50	EUR	78	XPAR	00119817607EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:19	FR0000120578	72,50	EUR	35	XPAR	00119817610EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:19	FR0000120578	72,50	EUR	34	XPAR	00119817612EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:19	FR0000120578	72,50	EUR	78	XPAR	00119817613EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:19	FR0000120578	72,50	EUR	199	XPAR	00119817614EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:20	FR0000120578	72,50	EUR	77	XPAR	00119817615EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:20	FR0000120578	72,50	EUR	76	XPAR	00119817616EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:20	FR0000120578	72,50	EUR	100	XPAR	00119817617EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:20	FR0000120578	72,50	EUR	10	XPAR	00119817618EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:20	FR0000120578	72,50	EUR	10	XPAR	00119817619EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:44	FR0000120578	72,50	EUR	94	XPAR	00119817728EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:44	FR0000120578	72,50	EUR	100	XPAR	00119817729EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:44	FR0000120578	72,50	EUR	54	XPAR	00119817730EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:58:47	FR0000120578	72,50	EUR	314	XPAR	00119817737EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:22	FR0000120578	72,49	EUR	94	XPAR	00119817917EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:29	FR0000120578	72,50	EUR	6	XPAR	00119817983EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:29	FR0000120578	72,50	EUR	57	XPAR	00119817984EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:38	FR0000120578	72,49	EUR	87	XPAR	00119818023EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:41	FR0000120578	72,49	EUR	486	XPAR	00119818025EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:52	FR0000120578	72,50	EUR	80	XPAR	00119818118EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:52	FR0000120578	72,50	EUR	100	XPAR	00119818119EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:52	FR0000120578	72,50	EUR	100	XPAR	00119818120EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:52	FR0000120578	72,50	EUR	100	XPAR	00119818121EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:52	FR0000120578	72,50	EUR	11	XPAR	00119818122EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:52	FR0000120578	72,50	EUR	10	XPAR	00119818123EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:59	FR0000120578	72,50	EUR	351	XPAR	00119818150EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 16:59:59	FR0000120578	72,50	EUR	610	XPAR	00119818151EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/1							

SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:03:41	FR0000120578	72,49	EUR	100	XPAR	00119819681EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:03:41	FR0000120578	72,49	EUR	13	XPAR	00119819682EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:03:58	FR0000120578	72,48	EUR	92	XPAR	00119819819EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:03:58	FR0000120578	72,48	EUR	94	XPAR	00119819820EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:03:58	FR0000120578	72,48	EUR	591	XPAR	00119819821EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:21	FR0000120578	72,48	EUR	263	XPAR	00119819947EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:27	FR0000120578	72,49	EUR	80	XPAR	00119820019EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:27	FR0000120578	72,49	EUR	490	XPAR	00119820020EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:28	FR0000120578	72,48	EUR	770	XPAR	00119820021EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:31	FR0000120578	72,48	EUR	500	XPAR	00119820062EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:31	FR0000120578	72,48	EUR	10	XPAR	00119820063EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:31	FR0000120578	72,48	EUR	10	XPAR	00119820064EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:40	FR0000120578	72,49	EUR	110	XPAR	00119820109EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:40	FR0000120578	72,49	EUR	10	XPAR	00119820112EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:40	FR0000120578	72,49	EUR	141	XPAR	00119820122EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:41	FR0000120578	72,49	EUR	74	XPAR	00119820123EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:41	FR0000120578	72,49	EUR	278	XPAR	00119820131EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:42	FR0000120578	72,49	EUR	78	XPAR	00119820132EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:42	FR0000120578	72,49	EUR	76	XPAR	00119820133EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:42	FR0000120578	72,49	EUR	76	XPAR	00119820134EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:42	FR0000120578	72,49	EUR	77	XPAR	00119820135EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:42	FR0000120578	72,49	EUR	1	XPAR	00119820136EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:46	FR0000120578	72,49	EUR	35	XPAR	00119820156EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:48	FR0000120578	72,49	EUR	100	XPAR	00119820176EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:48	FR0000120578	72,49	EUR	110	XPAR	00119820177EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:48	FR0000120578	72,49	EUR	97	XPAR	00119820178EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:48	FR0000120578	72,48	EUR	30	XPAR	00119820180EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:48	FR0000120578	72,48	EUR	290	XPAR	00119820181EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:54	FR0000120578	72,49	EUR	10	XPAR	00119820220EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:54	FR0000120578	72,49	EUR	10	XPAR	00119820221EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:04:54	FR0000120578	72,49	EUR	10	XPAR	00119820222EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:05:01	FR0000120578	72,50	EUR	25	XPAR	00119820254EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:05:01	FR0000120578	72,50	EUR	77	XPAR	00119820255EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:05:02	FR0000120578	72,50	EUR	36	XPAR	00119820262EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:05:02	FR0000120578	72,50	EUR	94	XPAR	00119820263EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:05:03	FR0000120578	72,50	EUR	90	XPAR	00119820279EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:05:03	FR0000120578	72,50	EUR	10	XPAR	00119820280EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:05:03	FR0000120578	72,50	EUR	10	XPAR	00119820281EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:09:11	FR0000120578	72,54	EUR	62	XPAR	00119820296EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:09:22	FR0000120578	72,54	EUR	80	XPAR	00119822163EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:09:22	FR0000120578	72,54	EUR	100	XPAR	00119822164EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:09:22	FR0000120578	72,54	EUR	100	XPAR	00119822165EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:09:22	FR0000120578	72,54	EUR	80	XPAR	00119822166EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:09:32	FR0000120578	72,54	EUR	138	XPAR	00119822313EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:09:32	FR0000120578	72,54	EUR	312	XPAR	00119822314EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:09:32	FR0000120578	72,54	EUR	72	XPAR	00119822315EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:09:33	FR0000120578	72,53	EUR	994	XPAR	00119822321EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:09:33	FR0000120578	72,53	EUR	382	XPAR	00119822322EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:09:57	FR0000120578	72,53	EUR	35	XPAR	00119822471EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:10:01	FR0000120578	72,53	EUR	80	XPAR	00119822488EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:10:31	FR0000120578	72,53	EUR	63	XPAR	00119822778EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:10:37	FR0000120578	72,52	EUR	94	XPAR	00119822905EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:10:37	FR0000120578	72,52	EUR	110	XPAR	00119822906EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:10:37	FR0000120578	72,52	EUR	500	XPAR	00119822907EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:10:37	FR0000120578	72,52	EUR	110	XPAR	00119822908EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:10:37	FR0000120578	72,53	EUR	39	XPAR	00119822915EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:10:37	FR0000120578	72,53	EUR	80	XPAR	00119822821EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:10:40	FR0000120578	72,53	EUR	106	XPAR	00119822835EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:10:55	FR0000120578	72,53	EUR	1 266	XPAR	00119822924EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:10:55	FR0000120578	72,53	EUR	789	XPAR	00119822925EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:10:55	FR0000120578	72,53	EUR	1 659	XPAR	00119822926EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:11:01	FR0000120578	72,53	EUR	157	XPAR	00119822980EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:11:01	FR0000120578	72,53	EUR	776	XPAR	00119822981EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:11:01	FR0000120578	72,53	EUR	500	XPAR	00119822982EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:11:02	FR0000120578	72,53	EUR	455	XPAR	00119822983EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:11:02	FR0000120578	72,53	EUR	500	XPAR	00119822984EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:11:05	FR0000120578	72,53	EUR	169	XPAR	00119822998EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:11:05	FR0000120578	72,53	EUR	1 157	XPAR	00119823000EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:11:06	FR0000120578	72,53	EUR	8	XPAR	00119823004EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:11:06	FR0000120578	72,53	EUR	12	XPAR	00119823006EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:11:06	FR0000120578	72,53	EUR	68	XPAR	00119823009EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:11:06	FR0000120578	72,53	EUR	107	XPAR	00119823010EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 17:11:06	FR0000120578	72,53	EUR	173	XPAR	00119823011EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXUJ27	03/11/2016 1							

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SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:25	FR0000120578	72,50	EUR	155	XPAR	00119825633EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:32	FR0000120578	72,50	EUR	80	XPAR	00119825712EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:32	FR0000120578	72,50	EUR	10	XPAR	00119825717EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:32	FR0000120578	72,50	EUR	10	XPAR	00119825718EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:33	FR0000120578	72,50	EUR	48	XPAR	00119825726EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:33	FR0000120578	72,50	EUR	50	XPAR	00119825729EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:33	FR0000120578	72,50	EUR	180	XPAR	00119825730EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:33	FR0000120578	72,50	EUR	80	XPAR	00119825731EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:33	FR0000120578	72,50	EUR	258	XPAR	00119825732EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:36	FR0000120578	72,50	EUR	78	XPAR	00119825745EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:36	FR0000120578	72,50	EUR	77	XPAR	00119825746EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:36	FR0000120578	72,50	EUR	100	XPAR	00119825747EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:36	FR0000120578	72,50	EUR	36	XPAR	00119825748EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:36	FR0000120578	72,50	EUR	35	XPAR	00119825749EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:45	FR0000120578	72,50	EUR	63	XPAR	00119825792EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:45	FR0000120578	72,50	EUR	203	XPAR	00119825793EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:49	FR0000120578	72,50	EUR	482	XPAR	00119825813EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:52	FR0000120578	72,50	EUR	489	XPAR	00119825838EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:52	FR0000120578	72,50	EUR	105	XPAR	00119825839EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:52	FR0000120578	72,50	EUR	94	XPAR	00119825840EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:52	FR0000120578	72,50	EUR	100	XPAR	00119825842EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:52	FR0000120578	72,50	EUR	100	XPAR	00119825843EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:52	FR0000120578	72,50	EUR	500	XPAR	00119825845EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:52	FR0000120578	72,50	EUR	30	XPAR	00119825846EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:52	FR0000120578	72,50	EUR	94	XPAR	00119825847EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:52	FR0000120578	72,50	EUR	180	XPAR	00119825848EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:52	FR0000120578	72,50	EUR	252	XPAR	00119825849EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:16:52	FR0000120578	72,50	EUR	119	XPAR	00119825851EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:00	FR0000120578	72,50	EUR	500	XPAR	00119825927EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:00	FR0000120578	72,50	EUR	246	XPAR	00119825928EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:00	FR0000120578	72,50	EUR	80	XPAR	00119825933EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:00	FR0000120578	72,50	EUR	10	XPAR	00119825935EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:00	FR0000120578	72,50	EUR	10	XPAR	00119825937EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:00	FR0000120578	72,49	EUR	90	XPAR	00119825945EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:00	FR0000120578	72,49	EUR	500	XPAR	00119825946EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:00	FR0000120578	72,49	EUR	10	XPAR	00119825948EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:00	FR0000120578	72,49	EUR	173	XPAR	00119825949EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:00	FR0000120578	72,49	EUR	77	XPAR	00119825950EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:00	FR0000120578	72,49	EUR	77	XPAR	00119825951EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:01	FR0000120578	72,49	EUR	94	XPAR	00119825956EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:01	FR0000120578	72,49	EUR	36	XPAR	00119825957EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:01	FR0000120578	72,49	EUR	36	XPAR	00119825958EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:01	FR0000120578	72,49	EUR	79	XPAR	00119825959EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:09	FR0000120578	72,49	EUR	20	XPAR	00119826017EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:09	FR0000120578	72,49	EUR	100	XPAR	00119826018EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:09	FR0000120578	72,49	EUR	109	XPAR	00119826019EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:09	FR0000120578	72,49	EUR	70	XPAR	00119826020EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:09	FR0000120578	72,49	EUR	180	XPAR	00119826021EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:11	FR0000120578	72,49	EUR	500	XPAR	00119826026EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:13	FR0000120578	72,48	EUR	941	XPAR	00119826027EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:13	FR0000120578	72,48	EUR	94	XPAR	00119826028EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:19	FR0000120578	72,48	EUR	100	XPAR	00119826080EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:19	FR0000120578	72,48	EUR	100	XPAR	00119826081EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:19	FR0000120578	72,48	EUR	100	XPAR	00119826082EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:19	FR0000120578	72,48	EUR	180	XPAR	00119826083EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:19	FR0000120578	72,48	EUR	82	XPAR	00119826084EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:38	FR0000120578	72,45	EUR	651	XPAR	00119826253EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:38	FR0000120578	72,46	EUR	106	XPAR	00119826255EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:38	FR0000120578	72,46	EUR	173	XPAR	00119826256EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:38	FR0000120578	72,46	EUR	125	XPAR	00119826257EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:38	FR0000120578	72,46	EUR	309	XPAR	00119826258EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:44	FR0000120578	72,49	EUR	94	XPAR	00119826315EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:44	FR0000120578	72,49	EUR	100	XPAR	00119826316EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:44	FR0000120578	72,49	EUR	6	XPAR	00119826317EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P76J52A90XU	03/11/2016	17:17:44	FR0000120578	72,49	EUR	4	XPAR	00119826318EXP	MAR	Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5656011	Exane SA	969500UP	P										

SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:15	FR0000120578	72,58	EUR	10	XPAR	00119827087EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:15	FR0000120578	72,58	EUR	10	XPAR	00119827088EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:33	FR0000120578	72,58	EUR	500	XPAR	00119827198EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:33	FR0000120578	72,58	EUR	90	XPAR	00119827199EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:33	FR0000120578	72,58	EUR	10	XPAR	00119827200EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:33	FR0000120578	72,58	EUR	10	XPAR	00119827201EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:35	FR0000120578	72,58	EUR	159	XPAR	00119827204EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:36	FR0000120578	72,58	EUR	90	XPAR	00119827205EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:37	FR0000120578	72,58	EUR	196	XPAR	00119827211EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:37	FR0000120578	72,58	EUR	49	XPAR	00119827212EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:37	FR0000120578	72,58	EUR	80	XPAR	00119827213EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:37	FR0000120578	72,58	EUR	50	XPAR	00119827214EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:40	FR0000120578	72,58	EUR	500	XPAR	00119827221EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:40	FR0000120578	72,58	EUR	107	XPAR	00119827222EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:42	FR0000120578	72,58	EUR	48	XPAR	00119827230EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:45	FR0000120578	72,58	EUR	94	XPAR	00119827240EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:45	FR0000120578	72,58	EUR	94	XPAR	00119827241EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:45	FR0000120578	72,58	EUR	10	XPAR	00119827242EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:45	FR0000120578	72,57	EUR	182	XPAR	00119827243EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:45	FR0000120578	72,57	EUR	2 482	XPAR	00119827268EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:53	FR0000120578	72,56	EUR	500	XPAR	00119827329EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:53	FR0000120578	72,56	EUR	47	XPAR	00119827330EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:54	FR0000120578	72,56	EUR	38	XPAR	00119827339EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:56	FR0000120578	72,56	EUR	500	XPAR	00119827346EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:19:56	FR0000120578	72,56	EUR	100	XPAR	00119827347EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:20:03	FR0000120578	72,56	EUR	90	XPAR	00119827415EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:20:03	FR0000120578	72,56	EUR	3	XPAR	00119827416EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:20:03	FR0000120578	72,56	EUR	11	XPAR	00119827417EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:20:03	FR0000120578	72,56	EUR	10	XPAR	00119827418EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:20:33	FR0000120578	72,56	EUR	3 736	XPAR	00119827600EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:20:54	FR0000120578	72,57	EUR	556	XPAR	00119827757EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:20:56	FR0000120578	72,57	EUR	268	XPAR	00119827783EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:17	FR0000120578	72,58	EUR	531	XPAR	00119827921EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:21	FR0000120578	72,58	EUR	5 069	XPAR	00119827944EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:21	FR0000120578	72,58	EUR	355	XPAR	00119827946EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:21	FR0000120578	72,58	EUR	127	XPAR	00119827947EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:21	FR0000120578	72,58	EUR	1 310	XPAR	00119827949EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:21	FR0000120578	72,58	EUR	500	XPAR	00119827951EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:22	FR0000120578	72,58	EUR	94	XPAR	00119827954EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:22	FR0000120578	72,58	EUR	94	XPAR	00119827955EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:22	FR0000120578	72,59	EUR	234	XPAR	00119827962EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:22	FR0000120578	72,59	EUR	100	XPAR	00119827964EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:22	FR0000120578	72,59	EUR	83	XPAR	00119827965EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:24	FR0000120578	72,58	EUR	64	XPAR	00119827985EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:24	FR0000120578	72,58	EUR	77	XPAR	00119827986EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:24	FR0000120578	72,58	EUR	100	XPAR	00119827987EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:24	FR0000120578	72,58	EUR	10	XPAR	00119827988EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:26	FR0000120578	72,58	EUR	36	XPAR	00119828002EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:26	FR0000120578	72,58	EUR	76	XPAR	00119828003EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:26	FR0000120578	72,58	EUR	100	XPAR	00119828004EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:26	FR0000120578	72,58	EUR	312	XPAR	00119828005EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:26	FR0000120578	72,58	EUR	180	XPAR	00119828006EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:27	FR0000120578	72,58	EUR	37	XPAR	00119828007EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:27	FR0000120578	72,58	EUR	389	XPAR	00119828008EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:28	FR0000120578	72,58	EUR	461	XPAR	00119828018EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:32	FR0000120578	72,57	EUR	351	XPAR	00119828061EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:32	FR0000120578	72,57	EUR	600	XPAR	00119828062EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:32	FR0000120578	72,57	EUR	524	XPAR	00119828063EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:51	FR0000120578	72,55	EUR	38	XPAR	00119828218EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:21:58	FR0000120578	72,55	EUR	695	XPAR	00119828295EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:00	FR0000120578	72,55	EUR	445	XPAR	00119828324EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:00	FR0000120578	72,55	EUR	2 148	XPAR	00119828327EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:33	FR0000120578	72,56	EUR	500	XPAR	00119828592EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:33	FR0000120578	72,56	EUR	120	XPAR	00119828593EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:33	FR0000120578	72,56	EUR	6	XPAR	00119828594EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:33	FR0000120578	72,56	EUR	9	XPAR	00119828595EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:45	FR0000120578	72,56	EUR	500	XPAR	00119828662EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:45	FR0000120578	72,56	EUR	174	XPAR	00119828663EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:45	FR0000120578	72,56	EUR	92	XPAR	00119828664EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:45	FR0000120578	72,56	EUR	4	XPAR	00119828665EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:45	FR0000120578	72,56	EUR	94	XPAR	00119828666EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:45	FR0000120578	72,56	EUR	2	XPAR	00119828667EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:45	FR0000120578	72,56	EUR	180	XPAR	00119828668EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	03/11/2016 17:22:45	FR0000120578	72,56	EUR	151	XPAR	00119828669	

SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:23	FR0000120578	72,50		EUR	587		XPAR	00119829525EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:26	FR0000120578	72,50		EUR	162		XPAR	00119829538EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:37	FR0000120578	72,51		EUR	64		XPAR	00119829630EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:42	FR0000120578	72,51		EUR	105		XPAR	00119829662EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:42	FR0000120578	72,51		EUR	500		XPAR	00119829663EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	94		XPAR	00119829723EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	99		XPAR	00119829725EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	94		XPAR	00119829726EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	94		XPAR	00119829727EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	72		XPAR	00119829729EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	49		XPAR	00119829730EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	59		XPAR	00119829731EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	284		XPAR	00119829732EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	98		XPAR	00119829733EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	100		XPAR	00119829734EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	500		XPAR	00119829735EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	80		XPAR	00119829736EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:54	FR0000120578	72,52		EUR	18		XPAR	00119829737EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:55	FR0000120578	72,53		EUR	137		XPAR	00119829746EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:55	FR0000120578	72,53		EUR	12		XPAR	00119829747EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:55	FR0000120578	72,53		EUR	51		XPAR	00119829748EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:55	FR0000120578	72,53		EUR	98		XPAR	00119829749EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:55	FR0000120578	72,53		EUR	500		XPAR	00119829750EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:55	FR0000120578	72,53		EUR	109		XPAR	00119829753EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:56	FR0000120578	72,53		EUR	10		XPAR	00119829760EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:57	FR0000120578	72,53		EUR	40		XPAR	00119829765EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:57	FR0000120578	72,53		EUR	96		XPAR	00119829767EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:57	FR0000120578	72,53		EUR	654		XPAR	00119829769EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:58	FR0000120578	72,53		EUR	125		XPAR	00119829773EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:24:58	FR0000120578	72,53		EUR	102		XPAR	00119829774EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:15	FR0000120578	72,56		EUR	467		XPAR	00119829981EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:15	FR0000120578	72,56		EUR	500		XPAR	00119829982EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:22	FR0000120578	72,56		EUR	90		XPAR	00119830019EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:22	FR0000120578	72,56		EUR	100		XPAR	00119830020EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:22	FR0000120578	72,56		EUR	262		XPAR	00119830021EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:22	FR0000120578	72,56		EUR	110		XPAR	00119830022EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:22	FR0000120578	72,56		EUR	180		XPAR	00119830023EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:22	FR0000120578	72,56		EUR	226		XPAR	00119830024EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:24	FR0000120578	72,56		EUR	500		XPAR	00119830037EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:24	FR0000120578	72,56		EUR	86		XPAR	00119830038EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:24	FR0000120578	72,56		EUR	10		XPAR	00119830039EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:34	FR0000120578	72,57		EUR	10		XPAR	00119830318EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:34	FR0000120578	72,57		EUR	125		XPAR	00119830319EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:35	FR0000120578	72,57		EUR	125		XPAR	00119830320EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:35	FR0000120578	72,57		EUR	314		XPAR	00119830321EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:39	FR0000120578	72,57		EUR	80		XPAR	00119830350EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:39	FR0000120578	72,57		EUR	661		XPAR	00119830351EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:40	FR0000120578	72,57		EUR	633		XPAR	00119830356EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:40	FR0000120578	72,57		EUR	11		XPAR	00119830357EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:40	FR0000120578	72,57		EUR	10		XPAR	00119830358EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:25:41	FR0000120578	72,57		EUR	763		XPAR	00119830359EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:16	FR0000120578	72,52		EUR	500		XPAR	00119830649EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:16	FR0000120578	72,52		EUR	77		XPAR	00119830650EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:16	FR0000120578	72,52		EUR	78		XPAR	00119830651EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:16	FR0000120578	72,52		EUR	61		XPAR	00119830652EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:16	FR0000120578	72,52		EUR	73		XPAR	00119830653EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:16	FR0000120578	72,52		EUR	212		XPAR	00119830654EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:17	FR0000120578	72,52		EUR	374		XPAR	00119830655EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:25	FR0000120578	72,52		EUR	55		XPAR	00119830700EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:28	FR0000120578	72,52		EUR	200		XPAR	00119830712EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:33	FR0000120578	72,52		EUR	94		XPAR	00119830735EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:33	FR0000120578	72,52		EUR	94		XPAR	00119830736EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:40	FR0000120578	72,53		EUR	24		XPAR	00119830811EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:40	FR0000120578	72,52		EUR	500		XPAR	00119830812EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:26:42	FR0000120578	72,52		EUR	308		XPAR	00119830820EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:29:07	FR0000120578	72,45		EUR	27		CHIX	00119832136EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:29:09	FR0000120578	72,45		EUR	1 422		CHIX	00119832142EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:29:09	FR0000120578	72,45		EUR	464		CHIX	00119832145EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:29:11	FR0000120578	72,45		EUR	234		CHIX	00119832168EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:29:15	FR0000120578	72,45		EUR	415		CHIX	00119832218EXPAO	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J5A9OXU27	03/11/2016 17:29:15	FR0000120578	72,45		EUR	63		CHIX	00119832220EXPAO	

SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:04:07	FR0000120578	71,17	EUR	114	XPAR	00119836909EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:04:07	FR0000120578	71,17	EUR	1	XPAR	00119836910EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:04:07	FR0000120578	71,17	EUR	41	XPAR	00119836911EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:04:07	FR0000120578	71,17	EUR	130	XPAR	00119836912EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:04:07	FR0000120578	71,17	EUR	82	XPAR	00119836913EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:04:07	FR0000120578	71,17	EUR	136	XPAR	00119836914EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:04:07	FR0000120578	71,17	EUR	518	XPAR	00119836915EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:04:07	FR0000120578	71,17	EUR	64	XPAR	00119836916EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:04:37	FR0000120578	71,10	EUR	190	XPAR	00119836985EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:04:37	FR0000120578	71,10	EUR	403	XPAR	00119836986EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:05:42	FR0000120578	71,14	EUR	322	XPAR	00119837182EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:05:59	FR0000120578	71,14	EUR	728	XPAR	00119837206EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:06:06	FR0000120578	71,12	EUR	1 226	XPAR	00119837226EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:06:06	FR0000120578	71,12	EUR	124	XPAR	00119837227EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:06:32	FR0000120578	71,19	EUR	269	XPAR	00119837294EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:06:32	FR0000120578	71,19	EUR	366	XPAR	00119837295EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:07:42	FR0000120578	71,25	EUR	60	XPAR	00119837455EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:07:42	FR0000120578	71,25	EUR	264	XPAR	00119837456EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:08:20	FR0000120578	71,24	EUR	70	XPAR	00119837554EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:08:20	FR0000120578	71,24	EUR	70	XPAR	00119837556EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:08:20	FR0000120578	71,24	EUR	70	XPAR	00119837557EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:08:20	FR0000120578	71,24	EUR	70	XPAR	00119837558EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:08:20	FR0000120578	71,24	EUR	70	XPAR	00119837559EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:08:20	FR0000120578	71,24	EUR	70	XPAR	00119837560EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:08:20	FR0000120578	71,24	EUR	76	XPAR	00119837561EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:08:50	FR0000120578	71,23	EUR	147	XPAR	00119837668EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:09:35	FR0000120578	71,27	EUR	37	XPAR	00119837777EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:09:35	FR0000120578	71,27	EUR	82	XPAR	00119837778EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:09:36	FR0000120578	71,27	EUR	456	XPAR	00119837779EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:09:36	FR0000120578	71,27	EUR	9	XPAR	00119837780EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:09:36	FR0000120578	71,27	EUR	15	XPAR	00119837781EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:09:36	FR0000120578	71,27	EUR	39	XPAR	00119837782EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:10:30	FR0000120578	71,21	EUR	114	XPAR	00119837972EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:10:32	FR0000120578	71,21	EUR	218	XPAR	00119837984EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:11:55	FR0000120578	71,17	EUR	299	XPAR	00119838197EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:12:26	FR0000120578	71,18	EUR	374	XPAR	00119838278EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:13:04	FR0000120578	71,20	EUR	749	XPAR	00119838357EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:13:50	FR0000120578	71,17	EUR	290	XPAR	00119838478EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:13:50	FR0000120578	71,16	EUR	400	XPAR	00119838479EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:13:50	FR0000120578	71,16	EUR	43	XPAR	00119838480EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:13:50	FR0000120578	71,16	EUR	43	XPAR	00119838481EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:32	FR0000120578	71,17	EUR	241	XPAR	00119838564EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:32	FR0000120578	71,17	EUR	62	XPAR	00119838565EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:32	FR0000120578	71,16	EUR	78	XPAR	00119838582EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:39	FR0000120578	71,15	EUR	40	XPAR	00119838589EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:39	FR0000120578	71,15	EUR	65	XPAR	00119838590EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:39	FR0000120578	71,15	EUR	116	XPAR	00119838591EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:45	FR0000120578	71,15	EUR	103	XPAR	00119838600EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:45	FR0000120578	71,15	EUR	78	XPAR	00119838601EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:45	FR0000120578	71,15	EUR	81	XPAR	00119838602EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:45	FR0000120578	71,15	EUR	116	XPAR	00119838603EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:45	FR0000120578	71,15	EUR	90	XPAR	00119838604EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:45	FR0000120578	71,15	EUR	78	XPAR	00119838605EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:45	FR0000120578	71,15	EUR	80	XPAR	00119838606EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:14:52	FR0000120578	71,13	EUR	81	XPAR	00119838631EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:01	FR0000120578	71,13	EUR	100	XPAR	00119838651EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:01	FR0000120578	71,13	EUR	56	XPAR	00119838652EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:01	FR0000120578	71,13	EUR	79	XPAR	00119838653EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:01	FR0000120578	71,13	EUR	100	XPAR	00119838654EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:01	FR0000120578	71,13	EUR	100	XPAR	00119838655EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:02	FR0000120578	71,12	EUR	285	XPAR	00119838658EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:47	FR0000120578	71,16	EUR	96	XPAR	00119838803EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:47	FR0000120578	71,16	EUR	90	XPAR	00119838804EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:47	FR0000120578	71,16	EUR	221	XPAR	00119838805EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:47	FR0000120578	71,16	EUR	99	XPAR	00119838806EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:47	FR0000120578	71,16	EUR	1	XPAR	00119838807EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:47	FR0000120578	71,16	EUR	200	XPAR	00119838808EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:15:51	FR0000120578	71,16	EUR	266	XPAR	00119838818EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:16:05	FR0000120578	71,15	EUR	1 728	XPAR	00119838841EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:16:11	FR0000120578	71,16	EUR	234	XPAR	00119838844EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:16:18	FR0000120578	71,15	EUR	100	XPAR	00119838866EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:16:18	FR0000120578	71,15	EUR	80	XPAR	00119838867EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:16:20	FR0000120578	71,14	EUR	500	CHIX	00119838871EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016							

SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 08:20:54	FR0000120578	71,07	EUR	191	CHIX	00119839641EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:20:54	FR0000120578	71,07	EUR	191	CHIX	00119839642EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:20:54	FR0000120578	71,07	EUR	191	CHIX	00119839643EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:20:54	FR0000120578	71,07	EUR	191	CHIX	00119839644EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:20:54	FR0000120578	71,07	EUR	300	CHIX	00119839645EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:20:54	FR0000120578	71,07	EUR	1140	CHIX	00119839646EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:20:54	FR0000120578	71,07	EUR	400	CHIX	00119839647EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:20:54	FR0000120578	71,07	EUR	300	CHIX	00119839648EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:20:54	FR0000120578	71,07	EUR	51	CHIX	00119839649EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:20:54	FR0000120578	71,07	EUR	14	XPAR	00119839630EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:20:54	FR0000120578	71,07	EUR	250	XPAR	00119839631EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:21:02	FR0000120578	71,04	EUR	5 000	XPAR	00119839676EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:21:02	FR0000120578	71,01	EUR	755	XPAR	00119839677EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:21:07	FR0000120578	71,01	EUR	3 900	XPAR	00119839701EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:21:29	FR0000120578	71,01	EUR	345	XPAR	00119839757EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:21:29	FR0000120578	71,01	EUR	425	XPAR	00119839758EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:21:50	FR0000120578	70,94	EUR	701	XPAR	00119839786EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:21:50	FR0000120578	70,94	EUR	1 410	XPAR	00119839788EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:21:50	FR0000120578	70,94	EUR	506	XPAR	00119839789EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:21:50	FR0000120578	70,94	EUR	100	XPAR	00119839791EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:22:21	FR0000120578	70,96	EUR	343	XPAR	00119839917EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:22:54	FR0000120578	70,96	EUR	334	XPAR	00119840021EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:10	FR0000120578	70,96	EUR	27	XPAR	00119840062EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:10	FR0000120578	70,96	EUR	90	XPAR	00119840063EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:10	FR0000120578	70,96	EUR	400	XPAR	00119840064EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:10	FR0000120578	70,96	EUR	110	XPAR	00119840065EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:10	FR0000120578	70,96	EUR	100	XPAR	00119840066EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:23	FR0000120578	70,94	EUR	76	XPAR	00119840127EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:27	FR0000120578	70,94	EUR	334	XPAR	00119840130EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:31	FR0000120578	70,94	EUR	414	XPAR	00119840135EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:31	FR0000120578	70,94	EUR	1 183	XPAR	00119840137EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:31	FR0000120578	70,94	EUR	190	XPAR	00119840138EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:31	FR0000120578	70,94	EUR	86	XPAR	00119840139EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:31	FR0000120578	70,94	EUR	325	XPAR	00119840140EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:23:58	FR0000120578	70,98	EUR	337	XPAR	00119840198EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:25:24	FR0000120578	71,00	EUR	323	XPAR	00119840516EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:25:38	FR0000120578	70,98	EUR	14	XPAR	00119840674EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:25:38	FR0000120578	70,98	EUR	100	XPAR	00119840675EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:26:13	FR0000120578	70,98	EUR	222	XPAR	00119840906EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:26:55	FR0000120578	71,01	EUR	100	XPAR	00119841081EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:27:12	FR0000120578	70,99	EUR	329	XPAR	00119841120EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:27:49	FR0000120578	71,01	EUR	267	XPAR	00119841299EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:28:23	FR0000120578	71,05	EUR	125	XPAR	00119841485EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:28:23	FR0000120578	71,05	EUR	200	XPAR	00119841486EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:28:23	FR0000120578	71,05	EUR	149	XPAR	00119841487EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:28:23	FR0000120578	71,05	EUR	52	XPAR	00119841488EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:28:37	FR0000120578	71,05	EUR	1 250	XPAR	00119841545EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:28:37	FR0000120578	71,05	EUR	815	XPAR	00119841546EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:29:50	FR0000120578	71,12	EUR	63	XPAR	00119841896EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:29:50	FR0000120578	71,12	EUR	100	XPAR	00119841897EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:29:58	FR0000120578	71,12	EUR	64	XPAR	00119841920EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:30:00	FR0000120578	71,12	EUR	41	XPAR	00119841925EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:30:01	FR0000120578	71,12	EUR	230	XPAR	00119841930EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:30:01	FR0000120578	71,12	EUR	152	XPAR	00119841931EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:31:15	FR0000120578	71,09	EUR	189	XPAR	00119842262EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:31:32	FR0000120578	71,09	EUR	61	XPAR	00119842297EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:31:32	FR0000120578	71,09	EUR	125	XPAR	00119842298EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:31:32	FR0000120578	71,09	EUR	656	XPAR	00119842299EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:32:52	FR0000120578	71,10	EUR	100	XPAR	00119842632EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:32:52	FR0000120578	71,10	EUR	44	XPAR	00119842633EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:32:52	FR0000120578	71,10	EUR	18	XPAR	00119842634EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:32:52	FR0000120578	71,10	EUR	11	XPAR	00119842635EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:32:55	FR0000120578	71,10	EUR	207	XPAR	00119842659EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:33:05	FR0000120578	71,10	EUR	65	XPAR	00119842713EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:33:07	FR0000120578	71,10	EUR	19	XPAR	00119842719EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:33:07	FR0000120578	71,10	EUR	1 396	XPAR	00119842728EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:33:07	FR0000120578	71,10	EUR	34	XPAR	00119842729EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:35:23	FR0000120578	71,09	EUR	289	XPAR	00119843147EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:35:23	FR0000120578	71,09	EUR	1 692	XPAR	00119843148EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:35:44	FR0000120578	71,19	EUR	162	XPAR	00119843247EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:35:44	FR0000120578	71,19	EUR	184	XPAR	00119843248EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:35:45	FR0000120578	71,19	EUR	406	XPAR	00119843262EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:35:45	FR0000120578	71,19	EUR	28	XPAR	00119843263EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 09:36:24	FR0000120578	71,21</					

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SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:06:14	FR0000120578	71,04	EUR	160	XPAR	00119849206EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:07:25	FR0000120578	71,07	EUR	100	XPAR	00119849477EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:07:25	FR0000120578	71,07	EUR	43	XPAR	00119849479EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:07:25	FR0000120578	71,07	EUR	44	XPAR	00119849482EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:07:25	FR0000120578	71,07	EUR	20	XPAR	00119849484EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:07:25	FR0000120578	71,07	EUR	96	XPAR	00119849486EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:07:25	FR0000120578	71,07	EUR	50	XPAR	00119849487EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:07:25	FR0000120578	71,07	EUR	70	XPAR	00119849488EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:07:30	FR0000120578	71,05	EUR	426	XPAR	00119849509EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:08:35	FR0000120578	71,03	EUR	132	XPAR	00119849768EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:11:49	FR0000120578	71,25	EUR	100	XPAR	00119850587EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:11:49	FR0000120578	71,25	EUR	314	XPAR	00119850588EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:11:49	FR0000120578	71,25	EUR	88	XPAR	00119850589EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:11:49	FR0000120578	71,25	EUR	83	XPAR	00119850590EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:11:49	FR0000120578	71,25	EUR	312	XPAR	00119850591EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:11:49	FR0000120578	71,25	EUR	205	XPAR	00119850592EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:11:49	FR0000120578	71,25	EUR	50	XPAR	00119850593EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:11:49	FR0000120578	71,25	EUR	5	XPAR	00119850594EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:12:06	FR0000120578	71,25	EUR	419	XPAR	00119850642EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:12:06	FR0000120578	71,25	EUR	50	XPAR	00119850643EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:12:07	FR0000120578	71,25	EUR	404	XPAR	00119850644EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:12:07	FR0000120578	71,25	EUR	36	XPAR	00119850645EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:12:39	FR0000120578	71,24	EUR	42	XPAR	00119850745EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:12:56	FR0000120578	71,22	EUR	281	XPAR	00119850848EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:13:44	FR0000120578	71,21	EUR	80	XPAR	00119851082EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:13:44	FR0000120578	71,21	EUR	38	XPAR	00119851083EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:13:44	FR0000120578	71,21	EUR	416	XPAR	00119851089EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:14:53	FR0000120578	71,23	EUR	100	XPAR	00119851519EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:14:55	FR0000120578	71,22	EUR	110	XPAR	00119851537EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:14:55	FR0000120578	71,22	EUR	200	XPAR	00119851538EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:14:55	FR0000120578	71,22	EUR	100	XPAR	00119851539EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:14:55	FR0000120578	71,22	EUR	43	XPAR	00119851540EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:15:58	FR0000120578	71,23	EUR	231	XPAR	00119851880EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:16:23	FR0000120578	71,20	EUR	248	XPAR	00119851992EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:16:43	FR0000120578	71,16	EUR	16	XPAR	00119852059EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:17:07	FR0000120578	71,15	EUR	43	XPAR	00119852193EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:17:10	FR0000120578	71,15	EUR	88	XPAR	00119852205EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:17:18	FR0000120578	71,15	EUR	56	XPAR	00119852231EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:17:18	FR0000120578	71,15	EUR	18	XPAR	00119852232EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:17:44	FR0000120578	71,14	EUR	211	XPAR	00119852351EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:34	FR0000120578	71,11	EUR	231	XPAR	00119852598EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:35	FR0000120578	71,09	EUR	569	TRQX	00119852568EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:35	FR0000120578	71,09	EUR	3 798	TRQX	00119852570EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:35	FR0000120578	71,09	EUR	327	TRQX	00119852571EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:35	FR0000120578	71,09	EUR	306	TRQX	00119852572EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:35	FR0000120578	71,09	EUR	198	XPAR	00119852574EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:35	FR0000120578	71,09	EUR	99	XPAR	00119852575EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:35	FR0000120578	71,09	EUR	198	XPAR	00119852576EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:35	FR0000120578	71,09	EUR	198	XPAR	00119852577EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:35	FR0000120578	71,09	EUR	198	XPAR	00119852578EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:35	FR0000120578	71,09	EUR	99	XPAR	00119852579EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:36	FR0000120578	71,09	EUR	198	XPAR	00119852580EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:18:36	FR0000120578	71,09	EUR	74	XPAR	00119852581EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:20:17	FR0000120578	71,16	EUR	100	XPAR	00119853033EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:20:17	FR0000120578	71,16	EUR	100	XPAR	00119853034EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:20:17	FR0000120578	71,16	EUR	200	XPAR	00119853035EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:20:17	FR0000120578	71,16	EUR	77	XPAR	00119853036EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:20:17	FR0000120578	71,16	EUR	90	XPAR	00119853037EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:20:17	FR0000120578	71,16	EUR	86	XPAR	00119853038EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:20:17	FR0000120578	71,16	EUR	83	XPAR	00119853039EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:20:17	FR0000120578	71,16	EUR	118	XPAR	00119853040EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:20:49	FR0000120578	71,07	EUR	104	XPAR	00119853137EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:20:49	FR0000120578	71,07	EUR	1 179	XPAR	00119853138EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:21:16	FR0000120578	71,07	EUR	100	XPAR	00119853250EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:21:16	FR0000120578	71,07	EUR	200	XPAR	00119853251EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:21:20	FR0000120578	71,07	EUR	100	XPAR	00119853257EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:21:20	FR0000120578	71,07	EUR	80	XPAR	00119853258EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:21:20	FR0000120578	71,07	EUR	200	XPAR	00119853259EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:21:20	FR0000120578	71,07	EUR	83	XPAR	00119853260EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:22:14	FR0000120578	71,17	EUR	195	XPAR	00119853424EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:24:01	FR0000120578	71,18	EUR	183	XPAR	00119853803EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:24:20	FR0000120578	71,13	EUR	100	XPAR	00119853919EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:24:20	FR0000120578	71,13	EUR	36	XPAR	00119853920EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9OXU27	04/11/2016 10:24:20	FR0000120578	71,13	EUR	100	XPAR	00119853921EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	9								

SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:34:27	FR0000120578	71,20	EUR	100	XPAP	00119855816EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:34:27	FR0000120578	71,20	EUR	1	XPAP	00119855817EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:34:30	FR0000120578	71,20	EUR	134	XPAP	00119855822EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:34:32	FR0000120578	71,20	EUR	335	XPAP	00119855824EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:35:10	FR0000120578	71,21	EUR	76	XPAP	00119855940EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:35:52	FR0000120578	71,21	EUR	126	XPAP	00119856040EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:35:52	FR0000120578	71,21	EUR	123	XPAP	00119856095EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:35:52	FR0000120578	71,21	EUR	110	XPAP	00119856096EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:36:05	FR0000120578	71,21	EUR	123	XPAP	00119856165EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:36:24	FR0000120578	71,20	EUR	10	XPAP	00119856198EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:36:24	FR0000120578	71,20	EUR	20	XPAP	00119856199EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:36:24	FR0000120578	71,20	EUR	137	XPAP	00119856200EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:37:05	FR0000120578	71,16	EUR	160	XPAP	00119856351EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:37:38	FR0000120578	71,16	EUR	164	XPAP	00119856495EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:38:43	FR0000120578	71,15	EUR	216	XPAP	00119856545EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:38:43	FR0000120578	71,15	EUR	150	XPAP	00119856655EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:38:43	FR0000120578	71,15	EUR	53	XPAP	00119856656EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:39:06	FR0000120578	71,18	EUR	79	XPAP	00119856783EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:39:57	FR0000120578	71,15	EUR	153	XPAP	00119856934EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:40:37	FR0000120578	71,18	EUR	96	XPAP	00119856989EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:40:37	FR0000120578	71,18	EUR	67	XPAP	00119856990EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:40:37	FR0000120578	71,18	EUR	332	XPAP	00119856991EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:41:18	FR0000120578	71,16	EUR	88	XPAP	00119857110EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:41:18	FR0000120578	71,16	EUR	75	XPAP	00119857112EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:41:56	FR0000120578	71,15	EUR	9	XPAP	00119857218EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:42:10	FR0000120578	71,15	EUR	13	XPAP	00119857281EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:42:10	FR0000120578	71,15	EUR	141	XPAP	00119857284EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:45:56	FR0000120578	71,17	EUR	187	XPAP	00119858190EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:45:56	FR0000120578	71,17	EUR	186	XPAP	00119858191EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:48:05	FR0000120578	71,11	EUR	5 000	CHIX	00119858611EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:48:25	FR0000120578	71,10	EUR	44	XPAP	00119858701EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:48:25	FR0000120578	71,10	EUR	229	XPAP	00119858702EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:48:25	FR0000120578	71,10	EUR	100	XPAP	00119858703EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:48:25	FR0000120578	71,10	EUR	100	XPAP	00119858704EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:48:25	FR0000120578	71,10	EUR	200	XPAP	00119858705EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:48:25	FR0000120578	71,09	EUR	5 000	TRQX	00119858707EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:49:29	FR0000120578	71,10	EUR	1 018	XPAP	00119858831EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:49:29	FR0000120578	71,08	EUR	912	XPAP	00119858853EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:49:29	FR0000120578	71,08	EUR	586	XPAP	00119858854EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:50:17	FR0000120578	71,07	EUR	350	XPAP	00119858929EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:50:43	FR0000120578	71,07	EUR	323	XPAP	00119859040EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:50:43	FR0000120578	71,07	EUR	55	XPAP	00119859041EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:51:25	FR0000120578	71,11	EUR	100	XPAP	00119859219EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:51:25	FR0000120578	71,11	EUR	80	XPAP	00119859220EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:51:25	FR0000120578	71,11	EUR	100	XPAP	00119859221EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:51:25	FR0000120578	71,11	EUR	100	XPAP	00119859222EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:51:25	FR0000120578	71,11	EUR	110	XPAP	00119859232EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:51:25	FR0000120578	71,11	EUR	77	XPAP	00119859224EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:51:25	FR0000120578	71,11	EUR	72	XPAP	00119859225EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:51:43	FR0000120578	71,09	EUR	155	XPAP	00119859264EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:52:23	FR0000120578	71,09	EUR	21	CHIX	00119859348EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:52:23	FR0000120578	71,09	EUR	284	CHIX	00119859349EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:52:23	FR0000120578	71,09	EUR	157	XPAP	00119859350EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:52:24	FR0000120578	71,09	EUR	119	CHIX	00119859351EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:52:39	FR0000120578	71,12	EUR	203	XPAP	00119859421EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:52:39	FR0000120578	71,12	EUR	100	XPAP	00119859422EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:52:40	FR0000120578	71,12	EUR	40	XPAP	00119859424EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:52:54	FR0000120578	71,11	EUR	377	XPAP	00119859475EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:54:41	FR0000120578	71,10	EUR	100	XPAP	00119859724EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:54:41	FR0000120578	71,10	EUR	100	XPAP	00119859725EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:54:56	FR0000120578	71,10	EUR	47	XPAP	00119859769EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:54:56	FR0000120578	71,10	EUR	48	XPAP	00119859770EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:54:56	FR0000120578	71,10	EUR	48	XPAP	00119859774EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:55:01	FR0000120578	71,10	EUR	48	XPAP	00119859816EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:55:02	FR0000120578	71,10	EUR	96	XPAP	00119859817EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:55:07	FR0000120578	71,10	EUR	204	XPAP	00119859828EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:55:14	FR0000120578	71,09	EUR	3 798	CHIX	00119859856EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:55:14	FR0000120578	71,09	EUR	600	CHIX	00119859857EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:55:14	FR0000120578	71,09	EUR	178	CHIX	00119859858EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:55:14	FR0000120578	71,09	EUR	326	XPAP	00119859859EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:55:29	FR0000120578	71,11	EUR	96	XPAP	00119859881EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:55:29	FR0000120578	71,11	EUR	101	XPAP	00119859882EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:55:29	FR0000120578	71,11	EUR	43	XPAP	00119859883EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27								



SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:59:20	FR0000120578	71,04	EUR	197	XPAR	00119860715EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:59:20	FR0000120578	71,04	EUR	100	XPAR	00119860717EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:59:20	FR0000120578	71,04	EUR	184	XPAR	00119860719EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:59:20	FR0000120578	71,04	EUR	100	XPAR	00119860721EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:59:28	FR0000120578	71,03	EUR	8	XPAR	00119860816EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:59:29	FR0000120578	71,03	EUR	226	XPAR	00119860822EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:59:47	FR0000120578	71,04	EUR	239	XPAR	00119860889EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:59:48	FR0000120578	71,04	EUR	55	XPAR	00119860894EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:59:48	FR0000120578	71,04	EUR	335	XPAR	00119860896EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 10:59:48	FR0000120578	71,03	EUR	87	XPAR	00119860900EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:00:13	FR0000120578	71,05	EUR	100	XPAR	00119861016EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:00:13	FR0000120578	71,05	EUR	162	XPAR	00119861018EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:00:28	FR0000120578	71,04	EUR	141	XPAR	00119861100EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:00:28	FR0000120578	71,04	EUR	100	XPAR	00119861101EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:01:05	FR0000120578	71,03	EUR	562	XPAR	00119861214EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:01:05	FR0000120578	71,03	EUR	427	XPAR	00119861216EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:01:10	FR0000120578	71,03	EUR	169	XPAR	00119861234EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:01:18	FR0000120578	71,03	EUR	3 174	XPAR	00119861261EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:01:18	FR0000120578	71,03	EUR	347	XPAR	00119861263EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:01:18	FR0000120578	71,03	EUR	182	XPAR	00119861265EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:01:18	FR0000120578	71,03	EUR	164	XPAR	00119861266EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:01:18	FR0000120578	71,03	EUR	75	XPAR	00119861274EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:01:18	FR0000120578	71,03	EUR	49	XPAR	00119861288EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:01:19	FR0000120578	71,03	EUR	50	XPAR	00119861290EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:01:22	FR0000120578	71,03	EUR	183	XPAR	00119861310EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:02:06	FR0000120578	71,01	EUR	690	CHIX	00119861426EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:02:07	FR0000120578	71,01	EUR	179	CHIX	00119861428EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:03:05	FR0000120578	71,02	EUR	80	XPAR	00119861562EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:03:05	FR0000120578	71,02	EUR	100	XPAR	00119861563EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:03:08	FR0000120578	71,02	EUR	269	XPAR	00119861590EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:03:49	FR0000120578	71,02	EUR	46	XPAR	00119861726EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:04:06	FR0000120578	71,03	EUR	96	XPAR	00119861757EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:04:06	FR0000120578	71,03	EUR	110	XPAR	00119861758EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:04:06	FR0000120578	71,03	EUR	70	XPAR	00119861759EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:04:06	FR0000120578	71,03	EUR	308	XPAR	00119861760EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:04:46	FR0000120578	71,01	EUR	204	CHIX	00119861834EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:04:49	FR0000120578	71,01	EUR	67	XPAR	00119861841EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:05:40	FR0000120578	71,04	EUR	100	XPAR	00119861968EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:05:40	FR0000120578	71,04	EUR	90	XPAR	00119861969EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:05:40	FR0000120578	71,04	EUR	103	XPAR	00119861970EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:05:40	FR0000120578	71,04	EUR	100	XPAR	00119861971EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:05:40	FR0000120578	71,04	EUR	27	XPAR	00119861972EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:06:35	FR0000120578	71,04	EUR	91	XPAR	00119862138EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:06:35	FR0000120578	71,04	EUR	116	XPAR	00119862139EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:06:35	FR0000120578	71,04	EUR	95	XPAR	00119862140EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:06:35	FR0000120578	71,04	EUR	84	XPAR	00119862141EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:06:35	FR0000120578	71,04	EUR	61	XPAR	00119862142EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:08:13	FR0000120578	71,05	EUR	110	XPAR	00119862492EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:08:13	FR0000120578	71,05	EUR	100	XPAR	00119862493EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:08:13	FR0000120578	71,05	EUR	110	XPAR	00119862494EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:08:13	FR0000120578	71,05	EUR	100	XPAR	00119862495EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:08:13	FR0000120578	71,05	EUR	75	XPAR	00119862496EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:08:13	FR0000120578	71,05	EUR	79	XPAR	00119862497EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:08:24	FR0000120578	71,05	EUR	100	XPAR	00119862509EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:08:24	FR0000120578	71,05	EUR	100	XPAR	00119862510EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:08:24	FR0000120578	71,05	EUR	416	XPAR	00119862511EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:09:47	FR0000120578	71,02	EUR	96	XPAR	00119862740EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:10:15	FR0000120578	71,02	EUR	100	XPAR	00119862802EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:10:15	FR0000120578	71,02	EUR	258	XPAR	00119862803EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:10:33	FR0000120578	71,04	EUR	95	XPAR	00119862840EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:10:33	FR0000120578	71,04	EUR	20	XPAR	00119862841EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:10:33	FR0000120578	71,04	EUR	126	XPAR	00119862842EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:10:33	FR0000120578	71,04	EUR	73	XPAR	00119862843EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:10:33	FR0000120578	71,04	EUR	60	XPAR	00119862844EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:10:38	FR0000120578	71,01	EUR	74	XPAR	00119862847EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:11:40	FR0000120578	71,01	EUR	227	XPAR	00119862947EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:11:40	FR0000120578	71,01	EUR	53	XPAR	00119862948EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:12:25	FR0000120578	71,02	EUR	100	XPAR	00119863031EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:12:25	FR0000120578	71,02	EUR	100	XPAR	00119863032EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:12:25	FR0000120578	71,02	EUR	100	XPAR	00119863033EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:12:25	FR0000120578	71,02	EUR	110	XPAR	00119863034EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:12:25	FR0000120578	71,02	EUR	103	XPAR	00119863035EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:12:25	FR0000120578	71,02	EUR	44	XPAR	00119863036EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27								

SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:18:26	FR0000120578	71,03	EUR	277	XPAR	00119863796EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:18:26	FR0000120578	71,03	EUR	69	XPAR	00119863797EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:18:39	FR0000120578	71,01	EUR	669	CHIX	00119863822EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:18:39	FR0000120578	71,01	EUR	181	CHIX	00119863825EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:19:09	FR0000120578	71,03	EUR	100	XPAR	00119863883EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:19:09	FR0000120578	71,03	EUR	100	XPAR	00119863884EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:19:09	FR0000120578	71,03	EUR	100	XPAR	00119863885EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:19:09	FR0000120578	71,03	EUR	100	XPAR	00119863886EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:19:09	FR0000120578	71,03	EUR	100	XPAR	00119863887EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:19:09	FR0000120578	71,03	EUR	21	XPAR	00119863888EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:20:04	FR0000120578	71,03	EUR	92	XPAR	00119864060EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:20:04	FR0000120578	71,03	EUR	133	XPAR	00119864061EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:20:04	FR0000120578	71,03	EUR	233	XPAR	00119864062EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:20:04	FR0000120578	71,03	EUR	83	XPAR	00119864063EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:20:38	FR0000120578	71,02	EUR	454	XPAR	00119864164EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:21:52	FR0000120578	71,01	EUR	206	CHIX	00119864366EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:21:52	FR0000120578	71,02	EUR	96	XPAR	00119864363EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:21:52	FR0000120578	71,02	EUR	50	XPAR	00119864364EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:21:52	FR0000120578	71,02	EUR	174	XPAR	00119864365EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:23:06	FR0000120578	71,04	EUR	189	XPAR	00119864599EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:23:06	FR0000120578	71,04	EUR	86	XPAR	00119864600EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:23:06	FR0000120578	71,04	EUR	39	XPAR	00119864601EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:23:06	FR0000120578	71,04	EUR	82	XPAR	00119864602EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:23:06	FR0000120578	71,04	EUR	71	XPAR	00119864603EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:23:35	FR0000120578	71,03	EUR	96	XPAR	00119864737EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:23:35	FR0000120578	71,03	EUR	132	XPAR	00119864738EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:23:35	FR0000120578	71,03	EUR	97	XPAR	00119864739EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:23:35	FR0000120578	71,03	EUR	180	XPAR	00119864740EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:23:40	FR0000120578	71,01	EUR	431	CHIX	00119864746EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:24:40	FR0000120578	71,02	EUR	233	XPAR	00119864961EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:24:40	FR0000120578	71,02	EUR	100	XPAR	00119864962EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:24:40	FR0000120578	71,02	EUR	36	XPAR	00119864963EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:24:45	FR0000120578	71,01	EUR	1 899	CHIX	00119864969EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:24:45	FR0000120578	71,01	EUR	443	CHIX	00119864970EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:24:45	FR0000120578	71,01	EUR	400	CHIX	00119864971EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:24:45	FR0000120578	71,01	EUR	99	CHIX	00119864972EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:24:45	FR0000120578	71,01	EUR	69	CHIX	00119864974EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:24:45	FR0000120578	71,01	EUR	99	XPAR	00119864973EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:25:25	FR0000120578	71,00	EUR	101	XPAR	00119865146EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:25:38	FR0000120578	71,00	EUR	33	XPAR	00119865181EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:25:38	FR0000120578	71,00	EUR	876	XPAR	00119865206EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:26:36	FR0000120578	71,00	EUR	183	XPAR	00119865372EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:26:36	FR0000120578	71,00	EUR	89	XPAR	00119865374EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:26:36	FR0000120578	71,00	EUR	268	XPAR	00119865375EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:26:36	FR0000120578	71,00	EUR	100	XPAR	00119865376EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:26:36	FR0000120578	71,00	EUR	37	XPAR	00119865377EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:08	FR0000120578	70,99	EUR	13	XPAR	00119865407EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:08	FR0000120578	70,99	EUR	142	XPAR	00119865408EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:08	FR0000120578	70,99	EUR	71	XPAR	00119865409EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:08	FR0000120578	70,99	EUR	100	XPAR	00119865410EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:08	FR0000120578	70,99	EUR	43	XPAR	00119865411EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:08	FR0000120578	70,99	EUR	146	XPAR	00119865412EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:08	FR0000120578	70,99	EUR	20	XPAR	00119865413EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:08	FR0000120578	70,99	EUR	130	XPAR	00119865414EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:24	FR0000120578	70,98	EUR	110	XPAR	00119865419EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:24	FR0000120578	70,98	EUR	616	XPAR	00119865420EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:24	FR0000120578	70,98	EUR	19	XPAR	00119865421EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:24	FR0000120578	70,98	EUR	1 686	XPAR	00119865422EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:27:39	FR0000120578	70,98	EUR	278	XPAR	00119865444EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:28:51	FR0000120578	71,00	EUR	100	XPAR	00119865608EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:28:51	FR0000120578	71,00	EUR	212	XPAR	00119865609EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:28:51	FR0000120578	71,00	EUR	100	XPAR	00119865610EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:28:51	FR0000120578	71,00	EUR	103	XPAR	00119865611EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:28:51	FR0000120578	71,00	EUR	28	XPAR	00119865612EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:28:51	FR0000120578	71,00	EUR	100	XPAR	00119865613EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:28:51	FR0000120578	71,00	EUR	28	XPAR	00119865614EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:29:53	FR0000120578	71,05	EUR	100	XPAR	00119865870EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:29:53	FR0000120578	71,05	EUR	100	XPAR	00119865871EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:29:53	FR0000120578	71,05	EUR	100	XPAR	00119865872EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:29:53	FR0000120578	71,05	EUR	135	XPAR	00119865873EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:30:09	FR0000120578	71,04	EUR	100	XPAR	00119865908EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:30:09	FR0000120578	71,04	EUR	80	XPAR	00119865909EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OXUJ27	04/11/2016 11:30:09	FR0000120578	71,04	EUR	100	XPAR	00119865910EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500U/P7J6J2A9OX								

SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:38:36	FR0000120578	71,07	EUR	103	XPAR	00119867892EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:38:36	FR0000120578	71,07	EUR	100	XPAR	00119867893EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:38:36	FR0000120578	71,07	EUR	205	XPAR	00119867894EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:38:36	FR0000120578	71,07	EUR	75	XPAR	00119867895EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:38:36	FR0000120578	71,07	EUR	17	XPAR	00119867896EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:39:13	FR0000120578	71,06	EUR	237	XPAR	00119868082EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:39:43	FR0000120578	71,04	EUR	71	XPAR	00119868306EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:40:06	FR0000120578	71,06	EUR	599	XPAR	00119868390EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:40:06	FR0000120578	71,06	EUR	16	XPAR	00119868391EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:40:12	FR0000120578	71,04	EUR	719	XPAR	00119868395EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:40:18	FR0000120578	71,04	EUR	265	XPAR	00119868441EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:40:18	FR0000120578	71,04	EUR	174	XPAR	00119868442EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:40:51	FR0000120578	71,05	EUR	60	XPAR	00119868591EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:42:53	FR0000120578	71,06	EUR	100	XPAR	00119869080EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:42:53	FR0000120578	71,06	EUR	300	XPAR	00119869081EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:42:53	FR0000120578	71,06	EUR	204	XPAR	00119869082EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:42:53	FR0000120578	71,06	EUR	100	XPAR	00119869083EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:42:53	FR0000120578	71,06	EUR	103	XPAR	00119869084EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:42:53	FR0000120578	71,06	EUR	28	XPAR	00119869085EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:10	FR0000120578	71,06	EUR	200	XPAR	00119869167EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:10	FR0000120578	71,06	EUR	73	XPAR	00119869168EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:17	FR0000120578	71,07	EUR	281	XPAR	00119869169EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:17	FR0000120578	71,07	EUR	117	XPAR	00119869191EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:17	FR0000120578	71,07	EUR	100	XPAR	00119869192EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:17	FR0000120578	71,07	EUR	100	XPAR	00119869193EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:17	FR0000120578	71,07	EUR	100	XPAR	00119869194EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:17	FR0000120578	71,07	EUR	103	XPAR	00119869195EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:17	FR0000120578	71,07	EUR	160	XPAR	00119869196EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:40	FR0000120578	71,07	EUR	6	XPAR	00119869264EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:40	FR0000120578	71,07	EUR	85	XPAR	00119869265EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:40	FR0000120578	71,07	EUR	39	XPAR	00119869266EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:40	FR0000120578	71,08	EUR	75	XPAR	00119869267EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:40	FR0000120578	71,08	EUR	80	XPAR	00119869268EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:40	FR0000120578	71,08	EUR	90	XPAR	00119869269EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:40	FR0000120578	71,08	EUR	100	XPAR	00119869270EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:40	FR0000120578	71,08	EUR	277	XPAR	00119869271EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:40	FR0000120578	71,08	EUR	103	XPAR	00119869272EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:40	FR0000120578	71,08	EUR	205	XPAR	00119869273EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:43:40	FR0000120578	71,08	EUR	69	XPAR	00119869274EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:44:15	FR0000120578	71,06	EUR	616	XPAR	00119869300EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:45:33	FR0000120578	71,08	EUR	100	XPAR	00119869623EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:45:33	FR0000120578	71,08	EUR	90	XPAR	00119869624EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:45:34	FR0000120578	71,08	EUR	783	XPAR	00119869627EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:45:53	FR0000120578	71,09	EUR	575	XPAR	00119869689EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:46:10	FR0000120578	71,09	EUR	604	XPAR	00119869732EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:47:13	FR0000120578	71,06	EUR	392	BATE	00119870042EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:47:13	FR0000120578	71,06	EUR	331	BATE	00119870043EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:47:15	FR0000120578	71,07	EUR	100	XPAR	00119870045EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:37	FR0000120578	71,09	EUR	1	XPAR	00119870651EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:37	FR0000120578	71,09	EUR	245	XPAR	00119870655EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:37	FR0000120578	71,09	EUR	300	XPAR	00119870656EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:37	FR0000120578	71,09	EUR	100	XPAR	00119870657EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:37	FR0000120578	71,09	EUR	83	XPAR	00119870658EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:37	FR0000120578	71,09	EUR	167	XPAR	00119870659EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:37	FR0000120578	71,09	EUR	220	XPAR	00119870660EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:46	FR0000120578	71,09	EUR	71	XPAR	00119870675EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:46	FR0000120578	71,09	EUR	100	XPAR	00119870680EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:46	FR0000120578	71,09	EUR	34	XPAR	00119870683EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:46	FR0000120578	71,09	EUR	100	XPAR	00119870684EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:46	FR0000120578	71,09	EUR	132	XPAR	00119870685EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:46	FR0000120578	71,09	EUR	300	XPAR	00119870686EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:46	FR0000120578	71,09	EUR	34	XPAR	00119870687EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:58	FR0000120578	71,08	EUR	34	XPAR	00119870730EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:58	FR0000120578	71,08	EUR	281	XPAR	00119870731EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:58	FR0000120578	71,08	EUR	100	XPAR	00119870732EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:49:58	FR0000120578	71,08	EUR	100	XPAR	00119870733EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:50:29	FR0000120578	71,08	EUR	467	XPAR	00119870867EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:51:10	FR0000120578	71,09	EUR	298	XPAR	00119870975EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:51:10	FR0000120578	71,09	EUR	100	XPAR	00119870976EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:51:10	FR0000120578	71,09	EUR	1014	XPAR	00119870977EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:51:11	FR0000120578	71,09	EUR	50	XPAR	00119870982EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:51:11	FR0000120578	71,09	EUR	96	XPAR	00119870985EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:51:11	FR0000120578	71,09	EUR	59	XPAR	00119870987EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 11:51:11	FR0000120578	71,09	EUR	856	XPAR	001198	

SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:25	FR0000120578	71,07	EUR	95	XPAR	00119871557EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:25	FR0000120578	71,07	EUR	165	XPAR	00119871558EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:25	FR0000120578	71,07	EUR	166	XPAR	00119871559EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:25	FR0000120578	71,07	EUR	1 541	XPAR	00119871560EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:25	FR0000120578	71,07	EUR	1 655	XPAR	00119871561EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:25	FR0000120578	71,07	EUR	400	XPAR	00119871562EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:25	FR0000120578	71,07	EUR	200	XPAR	00119871563EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:25	FR0000120578	71,07	EUR	254	XPAR	00119871564EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:25	FR0000120578	71,07	EUR	50	XPAR	00119871565EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:25	FR0000120578	71,07	EUR	40	XPAR	00119871570EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:26	FR0000120578	71,06	EUR	7	BATE	00119871572EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:26	FR0000120578	71,06	EUR	22	BATE	00119871575EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:26	FR0000120578	71,06	EUR	84	BATE	00119871576EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:26	FR0000120578	71,06	EUR	22	BATE	00119871578EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:26	FR0000120578	71,06	EUR	46	BATE	00119871579EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:26	FR0000120578	71,06	EUR	96	BATE	00119871580EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:26	FR0000120578	71,06	EUR	2	BATE	00119871581EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:26	FR0000120578	71,06	EUR	71	BATE	00119871583EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:26	FR0000120578	71,06	EUR	221	BATE	00119871584EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:27	FR0000120578	71,06	EUR	221	BATE	00119871585EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:29	FR0000120578	71,06	EUR	144	BATE	00119871591EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:53:31	FR0000120578	71,06	EUR	421	BATE	00119871598EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:54:02	FR0000120578	71,03	EUR	472	BATE	00119871682EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:54:02	FR0000120578	71,04	EUR	541	XPAR	00119871680EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:54:02	FR0000120578	71,04	EUR	438	XPAR	00119871681EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:54:31	FR0000120578	71,06	EUR	100	XPAR	00119871783EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:54:43	FR0000120578	71,06	EUR	366	XPAR	00119871805EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:54:44	FR0000120578	71,06	EUR	68	XPAR	00119871807EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:55:00	FR0000120578	71,05	EUR	110	XPAR	00119871840EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:55:00	FR0000120578	71,05	EUR	100	XPAR	00119871841EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:55:14	FR0000120578	71,05	EUR	352	XPAR	00119871896EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:55:27	FR0000120578	71,06	EUR	571	XPAR	00119871920EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:55:27	FR0000120578	71,06	EUR	100	XPAR	00119871921EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:55:27	FR0000120578	71,06	EUR	110	XPAR	00119871922EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:55:27	FR0000120578	71,06	EUR	41	XPAR	00119871923EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:55:27	FR0000120578	71,06	EUR	100	XPAR	00119871924EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:55:27	FR0000120578	71,06	EUR	289	XPAR	00119871925EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:56:17	FR0000120578	71,07	EUR	100	XPAR	00119872107EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:56:17	FR0000120578	71,07	EUR	100	XPAR	00119872108EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:56:17	FR0000120578	71,07	EUR	103	XPAR	00119872109EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:56:17	FR0000120578	71,07	EUR	695	XPAR	00119872110EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:56:44	FR0000120578	71,06	EUR	35	XPAR	00119872193EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:56:58	FR0000120578	71,06	EUR	87	XPAR	00119872235EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:57:02	FR0000120578	71,07	EUR	6	XPAR	00119872245EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:57:03	FR0000120578	71,07	EUR	485	XPAR	00119872248EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:57:13	FR0000120578	71,07	EUR	208	XPAR	00119872309EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:58:20	FR0000120578	71,05	EUR	35	XPAR	00119872485EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:58:24	FR0000120578	71,05	EUR	474	XPAR	00119872503EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:58:27	FR0000120578	71,03	EUR	283	BATE	00119872535EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:58:27	FR0000120578	71,03	EUR	335	BATE	00119872555EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:13	FR0000120578	71,04	EUR	281	XPAR	00119872812EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:13	FR0000120578	71,04	EUR	181	XPAR	00119872813EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:29	FR0000120578	71,03	EUR	461	BATE	00119872861EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:29	FR0000120578	71,03	EUR	181	BATE	00119872862EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:29	FR0000120578	71,03	EUR	260	BATE	00119872863EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:29	FR0000120578	71,03	EUR	200	BATE	00119872864EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:29	FR0000120578	71,03	EUR	298	BATE	00119872866EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:29	FR0000120578	71,03	EUR	159	BATE	00119872867EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:30	FR0000120578	71,03	EUR	14	BATE	00119872868EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:30	FR0000120578	71,03	EUR	23	BATE	00119872869EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:30	FR0000120578	71,03	EUR	11	BATE	00119872870EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:30	FR0000120578	71,03	EUR	89	BATE	00119872871EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:30	FR0000120578	71,03	EUR	120	BATE	00119872872EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 11:59:30	FR0000120578	71,03	EUR	14	BATE	00119872873EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 12:00:14	FR0000120578	71,04	EUR	239	XPAR	00119873251EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 12:00:14	FR0000120578	71,04	EUR	314	XPAR	00119873252EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 12:01:02	FR0000120578	71,02	EUR	100	XPAR	00119873369EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 12:01:02	FR0000120578	71,02	EUR	96	XPAR	00119873370EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 12:01:02	FR0000120578	71,02	EUR	31	XPAR	00119873371EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 12:01:02	FR0000120578	71,02	EUR	100	XPAR	00119873372EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 12:01:02	FR0000120578	71,02	EUR	136	XPAR	00119873373EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 12:02:24	FR0000120578	71,05	EUR	100	XPAR	00119873653EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	04/11/2016 12:02:24	FR0000120578	71,05	EUR	30	XPAR	00119873654EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP7J6J2A90XU27	0							

SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:11:47	FR0000120578	71,00	EUR	1 360	XPAR	00119875550EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:11:47	FR0000120578	71,00	EUR	339	XPAR	00119875551EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:12:47	FR0000120578	71,03	EUR	395	XPAR	00119875726EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:14:08	FR0000120578	71,03	EUR	90	XPAR	00119875910EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:14:08	FR0000120578	71,03	EUR	100	XPAR	00119875912EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:14:08	FR0000120578	71,03	EUR	218	XPAR	00119875913EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:14:08	FR0000120578	71,03	EUR	90	XPAR	00119875914EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:14:38	FR0000120578	71,03	EUR	227	XPAR	00119875960EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:15:40	FR0000120578	71,04	EUR	96	XPAR	00119876092EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:15:40	FR0000120578	71,04	EUR	100	XPAR	00119876093EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:15:40	FR0000120578	71,04	EUR	71	XPAR	00119876094EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:15:40	FR0000120578	71,04	EUR	49	XPAR	00119876095EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:15:40	FR0000120578	71,04	EUR	100	XPAR	00119876096EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:15:40	FR0000120578	71,04	EUR	77	XPAR	00119876097EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:15:40	FR0000120578	71,04	EUR	100	XPAR	00119876098EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:15:40	FR0000120578	71,04	EUR	78	XPAR	00119876099EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:17:21	FR0000120578	71,02	EUR	508	XPAR	00119876410EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:17:50	FR0000120578	71,00	EUR	1 799	XPAR	00119876468EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:19:25	FR0000120578	71,06	EUR	615	XPAR	00119876945EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:20:33	FR0000120578	71,05	EUR	96	XPAR	00119877074EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:20:33	FR0000120578	71,05	EUR	96	XPAR	00119877075EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:20:33	FR0000120578	71,05	EUR	90	XPAR	00119877076EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:20:33	FR0000120578	71,05	EUR	100	XPAR	00119877077EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:20:33	FR0000120578	71,05	EUR	408	XPAR	00119877078EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:20:33	FR0000120578	71,05	EUR	43	XPAR	00119877079EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:21:59	FR0000120578	71,03	EUR	43	XPAR	00119877302EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:21:59	FR0000120578	71,03	EUR	100	XPAR	00119877303EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:21:59	FR0000120578	71,03	EUR	300	XPAR	00119877304EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:24:03	FR0000120578	71,04	EUR	938	XPAR	00119877665EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:25:24	FR0000120578	71,05	EUR	233	XPAR	00119877897EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:25:24	FR0000120578	71,05	EUR	163	XPAR	00119877899EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:25:24	FR0000120578	71,05	EUR	76	XPAR	00119877900EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:25:24	FR0000120578	71,05	EUR	41	XPAR	00119877904EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:25:24	FR0000120578	71,05	EUR	19	XPAR	00119877905EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:26:54	FR0000120578	71,03	EUR	383	XPAR	00119878127EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:28:00	FR0000120578	71,07	EUR	372	XPAR	00119878226EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:28:00	FR0000120578	71,07	EUR	129	XPAR	00119878227EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:28:00	FR0000120578	71,07	EUR	141	XPAR	00119878228EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:28:00	FR0000120578	71,07	EUR	25	XPAR	00119878229EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:56:32	FR0000120578	71,04	EUR	2 196	CHIX	00119883062EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:56:32	FR0000120578	71,04	EUR	186	CHIX	00119883063EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:56:32	FR0000120578	71,04	EUR	400	CHIX	00119883064EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:56:32	FR0000120578	71,04	EUR	49	CHIX	00119883065EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:56:32	FR0000120578	71,04	EUR	200	CHIX	00119883066EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:56:32	FR0000120578	71,04	EUR	1 969	CHIX	00119883067EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 12:59:14	FR0000120578	71,00	EUR	858	XPAR	00119883425EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:00:13	FR0000120578	71,00	EUR	1 198	XPAR	00119883642EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:00:18	FR0000120578	71,00	EUR	800	XPAR	00119883649EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:00:18	FR0000120578	71,00	EUR	1 376	XPAR	00119883650EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:03:10	FR0000120578	71,00	EUR	325	XPAR	00119884163EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:04:17	FR0000120578	71,01	EUR	230	BATE	00119884409EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:04:19	FR0000120578	71,02	EUR	123	CHIX	00119884428EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:04:19	FR0000120578	71,02	EUR	95	CHIX	00119884429EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:04:19	FR0000120578	71,02	EUR	139	CHIX	00119884430EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:04:19	FR0000120578	71,02	EUR	33	CHIX	00119884431EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:04:19	FR0000120578	71,02	EUR	122	CHIX	00119884432EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:04:19	FR0000120578	71,02	EUR	138	CHIX	00119884433EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:04:19	FR0000120578	71,02	EUR	139	CHIX	00119884434EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:04:19	FR0000120578	71,02	EUR	28	CHIX	00119884435EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:04:22	FR0000120578	71,02	EUR	487	CHIX	00119884439EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:06:58	FR0000120578	71,00	EUR	295	TRQX	00119884827EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:06:58	FR0000120578	71,04	EUR	200	TRQX	00119884828EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:07:33	FR0000120578	71,04	EUR	409	TRQX	00119884936EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:09:10	FR0000120578	71,04	EUR	146	TRQX	00119885135EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:09:10	FR0000120578	71,04	EUR	1 495	TRQX	00119885136EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:09:10	FR0000120578	71,04	EUR	96	TRQX	00119885137EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:09:10	FR0000120578	71,04	EUR	49	TRQX	00119885138EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:09:10	FR0000120578	71,04	EUR	137	TRQX	00119885141EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:09:10	FR0000120578	71,04	EUR	100	TRQX	00119885142EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:09:14	FR0000120578	71,04	EUR	1 911	TRQX	00119885148EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:09:18	FR0000120578	71,04	EUR	5 162	TRQX	00119885156EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:09:29	FR0000120578	71,04	EUR	100	CHIX	00119885189EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:09:29	FR0000120578	71,04	EUR	100	CHIX	00119885190EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 13:09							

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SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:18:41	FR0000120578	71,37	EUR	115	XPAR	00119911073EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:19:00	FR0000120578	71,40	EUR	120	XPAR	00119911117EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:19:00	FR0000120578	71,40	EUR	114	XPAR	00119911125EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:19:00	FR0000120578	71,40	EUR	100	XPAR	00119911126EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:19:00	FR0000120578	71,40	EUR	67	XPAR	00119911127EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:19:03	FR0000120578	71,40	EUR	75	XPAR	00119911137EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:19:05	FR0000120578	71,40	EUR	100	XPAR	00119911143EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:19:05	FR0000120578	71,40	EUR	100	XPAR	00119911144EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:19:05	FR0000120578	71,40	EUR	93	XPAR	00119911145EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:19:27	FR0000120578	71,39	EUR	1 153	XPAR	00119911200EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:19:27	FR0000120578	71,39	EUR	77	XPAR	00119911201EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:20:13	FR0000120578	71,40	EUR	290	XPAR	00119911329EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:20:24	FR0000120578	71,40	EUR	100	XPAR	00119911401EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:20:24	FR0000120578	71,40	EUR	193	XPAR	00119911402EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:20:24	FR0000120578	71,40	EUR	72	XPAR	00119911403EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:20:24	FR0000120578	71,40	EUR	226	XPAR	00119911404EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:20:24	FR0000120578	71,40	EUR	1	XPAR	00119911405EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:20:25	FR0000120578	71,40	EUR	153	XPAR	00119911406EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:20:25	FR0000120578	71,40	EUR	82	XPAR	00119911407EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:21:52	FR0000120578	71,44	EUR	63	XPAR	00119911624EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:22:04	FR0000120578	71,43	EUR	581	XPAR	00119911695EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:22:13	FR0000120578	71,43	EUR	190	XPAR	00119911726EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:22:26	FR0000120578	71,44	EUR	313	XPAR	00119911746EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:22:31	FR0000120578	71,44	EUR	64	XPAR	00119911767EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:23:03	FR0000120578	71,44	EUR	63	XPAR	00119911809EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:23:03	FR0000120578	71,44	EUR	300	XPAR	00119911810EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:23:03	FR0000120578	71,44	EUR	23	XPAR	00119911811EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:24:04	FR0000120578	71,42	EUR	4	XPAR	00119911966EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:24:17	FR0000120578	71,44	EUR	63	XPAR	00119911995EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:24:59	FR0000120578	71,43	EUR	544	XPAR	00119912140EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:25:20	FR0000120578	71,43	EUR	182	XPAR	00119912259EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:25:23	FR0000120578	71,42	EUR	334	XPAR	00119912273EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:26:08	FR0000120578	71,49	EUR	4 694	XPAR	00119912542EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:26:08	FR0000120578	71,49	EUR	306	XPAR	00119912543EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:26:09	FR0000120578	71,49	EUR	78	XPAR	00119912547EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:26:09	FR0000120578	71,49	EUR	117	XPAR	00119912548EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:26:09	FR0000120578	71,49	EUR	39	XPAR	00119912549EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:26:09	FR0000120578	71,49	EUR	144	XPAR	00119912550EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:26:55	FR0000120578	71,50	EUR	1 599	XPAR	00119912715EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:26:55	FR0000120578	71,50	EUR	65	XPAR	00119912716EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:27:06	FR0000120578	71,51	EUR	100	XPAR	00119912744EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:27:06	FR0000120578	71,51	EUR	100	XPAR	00119912745EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:27:06	FR0000120578	71,51	EUR	99	XPAR	00119912746EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:27:10	FR0000120578	71,50	EUR	102	XPAR	00119912764EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:27:20	FR0000120578	71,50	EUR	1 008	XPAR	00119912784EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:27:20	FR0000120578	71,50	EUR	21	XPAR	00119912786EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:27:47	FR0000120578	71,50	EUR	261	XPAR	00119912886EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:28:01	FR0000120578	71,48	EUR	30	XPAR	00119912940EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:28:01	FR0000120578	71,48	EUR	253	XPAR	00119912941EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:28:08	FR0000120578	71,47	EUR	100	XPAR	00119912965EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:28:08	FR0000120578	71,47	EUR	263	XPAR	00119912966EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:29:16	FR0000120578	71,42	EUR	300	XPAR	00119913217EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:29:16	FR0000120578	71,42	EUR	100	XPAR	00119913218EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:29:20	FR0000120578	71,43	EUR	53	XPAR	00119913251EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:29:20	FR0000120578	71,43	EUR	220	XPAR	00119913252EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:29:20	FR0000120578	71,43	EUR	37	XPAR	00119913253EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:29:25	FR0000120578	71,43	EUR	82	XPAR	00119913279EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:29:43	FR0000120578	71,42	EUR	90	XPAR	00119913334EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:30:09	FR0000120578	71,44	EUR	191	XPAR	00119913460EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:30:09	FR0000120578	71,44	EUR	38	XPAR	00119913461EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:30:19	FR0000120578	71,42	EUR	202	XPAR	00119913553EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:30:19	FR0000120578	71,42	EUR	89	XPAR	00119913554EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:30:31	FR0000120578	71,41	EUR	461	XPAR	00119913610EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:31:14	FR0000120578	71,40	EUR	168	XPAR	00119913747EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:31:14	FR0000120578	71,40	EUR	2 798	XPAR	00119913748EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:31:48	FR0000120578	71,39	EUR	384	XPAR	00119913835EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:32:06	FR0000120578	71,42	EUR	100	XPAR	00119913954EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:32:06	FR0000120578	71,42	EUR	100	XPAR	00119913955EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:32:06	FR0000120578	71,42	EUR	61	XPAR	00119913956EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:32:14	FR0000120578	71,43	EUR	228	XPAR	00119913982EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:32:14	FR0000120578	71,43	EUR	59	XPAR	00119913983EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:32:15	FR0000120578	71,41	EUR	8	XPAR	00119913984EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:32:15	FR0000120578	71,41	EUR	221	XPAR	00119913985EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN856011	Exane SA	969500UP76J52A90XU27								



SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:14	FR0000120578	71,32	EUR	204	XPAP	00119915200EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:17	FR0000120578	71,31	EUR	167	XPAP	00119915211EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:17	FR0000120578	71,31	EUR	565	XPAP	00119915212EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:17	FR0000120578	71,31	EUR	269	XPAP	00119915213EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:17	FR0000120578	71,31	EUR	329	XPAP	00119915214EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:17	FR0000120578	71,31	EUR	167	XPAP	00119915215EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:46	FR0000120578	71,34	EUR	100	XPAP	00119915339EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:46	FR0000120578	71,34	EUR	332	XPAP	00119915340EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:50	FR0000120578	71,33	EUR	507	XPAP	00119915361EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:52	FR0000120578	71,33	EUR	100	XPAP	00119915367EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:52	FR0000120578	71,33	EUR	184	XPAP	00119915368EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:54	FR0000120578	71,32	EUR	952	XPAP	00119915389EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:37:54	FR0000120578	71,32	EUR	354	XPAP	00119915390EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:38:36	FR0000120578	71,36	EUR	100	TRQX	00119915512EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:39:18	FR0000120578	71,39	EUR	557	XPAP	00119915664EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:39:25	FR0000120578	71,38	EUR	722	TRQX	00119915691EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:39:25	FR0000120578	71,38	EUR	219	TRQX	00119915692EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:39:25	FR0000120578	71,38	EUR	12	TRQX	00119915693EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:39:25	FR0000120578	71,38	EUR	869	TRQX	00119915694EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:39:25	FR0000120578	71,38	EUR	100	TRQX	00119915695EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:39:25	FR0000120578	71,38	EUR	1 058	TRQX	00119915696EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:39:55	FR0000120578	71,40	EUR	100	BATE	00119915877EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:39:55	FR0000120578	71,40	EUR	100	BATE	00119915878EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:40:28	FR0000120578	71,40	EUR	633	XPAP	00119916036EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:40:39	FR0000120578	71,41	EUR	80	XPAP	00119916094EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:40:39	FR0000120578	71,41	EUR	100	XPAP	00119916097EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:40:39	FR0000120578	71,41	EUR	300	XPAP	00119916099EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:40:44	FR0000120578	71,43	EUR	129	XPAP	00119916150EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:40:44	FR0000120578	71,43	EUR	100	XPAP	00119916151EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:40:44	FR0000120578	71,43	EUR	114	XPAP	00119916152EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:41:58	FR0000120578	71,40	EUR	1 329	BATE	00119916506EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:41:58	FR0000120578	71,40	EUR	240	BATE	00119916508EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:41:58	FR0000120578	71,40	EUR	115	BATE	00119916510EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:01	FR0000120578	71,40	EUR	3 116	BATE	00119916530EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:01	FR0000120578	71,40	EUR	2 107	XPAP	00119916531EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:01	FR0000120578	71,40	EUR	111	XPAP	00119916532EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:01	FR0000120578	71,40	EUR	165	XPAP	00119916533EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:01	FR0000120578	71,40	EUR	165	XPAP	00119916534EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:01	FR0000120578	71,40	EUR	165	XPAP	00119916535EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:01	FR0000120578	71,40	EUR	165	XPAP	00119916536EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:01	FR0000120578	71,40	EUR	100	XPAP	00119916537EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:01	FR0000120578	71,40	EUR	791	XPAP	00119916538EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:07	FR0000120578	71,38	EUR	172	XPAP	00119916566EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:12	FR0000120578	71,37	EUR	214	XPAP	00119916588EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:12	FR0000120578	71,37	EUR	173	XPAP	00119916589EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:12	FR0000120578	71,37	EUR	20	XPAP	00119916590EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:16	FR0000120578	71,37	EUR	110	XPAP	00119916598EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:16	FR0000120578	71,37	EUR	100	XPAP	00119916599EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:42:16	FR0000120578	71,37	EUR	89	XPAP	00119916600EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:43:05	FR0000120578	71,33	EUR	198	XPAP	00119916801EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:43:05	FR0000120578	71,33	EUR	73	XPAP	00119916802EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:43:28	FR0000120578	71,31	EUR	228	XPAP	00119916904EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:43:28	FR0000120578	71,31	EUR	100	XPAP	00119916905EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:43:28	FR0000120578	71,31	EUR	162	XPAP	00119916906EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:43:41	FR0000120578	71,29	EUR	65	XPAP	00119916953EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:43:59	FR0000120578	71,30	EUR	98	XPAP	00119917022EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:43:59	FR0000120578	71,30	EUR	100	XPAP	00119917023EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:44:01	FR0000120578	71,28	EUR	319	XPAP	00119917026EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:44:05	FR0000120578	71,28	EUR	33	XPAP	00119917047EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:44:44	FR0000120578	71,31	EUR	629	XPAP	00119917302EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:44:45	FR0000120578	71,31	EUR	439	XPAP	00119917308EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:44:45	FR0000120578	71,31	EUR	838	XPAP	00119917309EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:44:45	FR0000120578	71,31	EUR	700	XPAP	00119917310EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:45:33	FR0000120578	71,33	EUR	110	XPAP	00119917524EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:45:33	FR0000120578	71,33	EUR	100	XPAP	00119917526EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:45:33	FR0000120578	71,33	EUR	300	XPAP	00119917527EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:45:33	FR0000120578	71,33	EUR	100	XPAP	00119917528EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:45:33	FR0000120578	71,33	EUR	100	XPAP	00119917529EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:45:33	FR0000120578	71,33	EUR	154	XPAP	00119917530EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:45:33	FR0000120578	71,33	EUR	40	XPAP	00119917531EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:46:26	FR0000120578	71,31	EUR	2 356	XPAP	00119917731EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:46:29	FR0000120578	71,30	EUR	100	XPAP	00119917920EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:46:29	FR0000120578	71,30	EUR	100	XPAP	00119917922EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN56011	Exane SA									

SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:52:13	FR0000120578	71,31	EUR	1	372	XPAR	00119919466EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:52:57	FR0000120578	71,34	EUR	300	XPAR	00119919689EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:52:57	FR0000120578	71,34	EUR	165	XPAR	00119919690EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:52:57	FR0000120578	71,34	EUR	7	XPAR	00119919691EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:52:57	FR0000120578	71,34	EUR	100	XPAR	00119919692EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:52:57	FR0000120578	71,34	EUR	100	XPAR	00119919693EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:52:57	FR0000120578	71,34	EUR	100	XPAR	00119919694EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:52:57	FR0000120578	71,34	EUR	300	XPAR	00119919695EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:53:20	FR0000120578	71,33	EUR	782	XPAR	00119919783EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:53:38	FR0000120578	71,31	EUR	619	XPAR	00119919866EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:53:38	FR0000120578	71,31	EUR	43	XPAR	00119919888EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:55:22	FR0000120578	71,33	EUR	27	XPAR	00119920328EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:55:22	FR0000120578	71,33	EUR	79	XPAR	00119920329EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:55:22	FR0000120578	71,33	EUR	123	XPAR	00119920330EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:55:36	FR0000120578	71,34	EUR	100	XPAR	00119920392EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:55:36	FR0000120578	71,34	EUR	100	XPAR	00119920393EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:55:36	FR0000120578	71,34	EUR	154	XPAR	00119920394EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:55:36	FR0000120578	71,34	EUR	178	XPAR	00119920395EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:55:36	FR0000120578	71,34	EUR	198	XPAR	00119920396EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:55:36	FR0000120578	71,34	EUR	100	XPAR	00119920397EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:55:36	FR0000120578	71,34	EUR	208	XPAR	00119920398EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:55:36	FR0000120578	71,34	EUR	94	XPAR	00119920399EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:55:40	FR0000120578	71,31	EUR	770	XPAR	00119920467EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:57:58	FR0000120578	71,31	EUR	96	XPAR	00119921143EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:57:58	FR0000120578	71,31	EUR	100	XPAR	00119921144EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:57:58	FR0000120578	71,31	EUR	221	XPAR	00119921145EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:57:58	FR0000120578	71,31	EUR	276	XPAR	00119921146EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:57:58	FR0000120578	71,31	EUR	154	XPAR	00119921147EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:57:58	FR0000120578	71,31	EUR	100	XPAR	00119921148EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:58:28	FR0000120578	71,32	EUR	2 588	XPAR	00119921270EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:58:34	FR0000120578	71,32	EUR	100	XPAR	00119921288EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:58:34	FR0000120578	71,32	EUR	43	XPAR	00119921289EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:58:34	FR0000120578	71,32	EUR	203	XPAR	00119921290EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:59:25	FR0000120578	71,36	EUR	228	XPAR	00119921494EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:59:25	FR0000120578	71,36	EUR	319	XPAR	00119921496EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 15:59:25	FR0000120578	71,36	EUR	209	XPAR	00119921497EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:00:17	FR0000120578	71,38	EUR	124	XPAR	00119921757EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:00:17	FR0000120578	71,38	EUR	259	XPAR	00119921758EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:00:17	FR0000120578	71,38	EUR	180	XPAR	00119921759EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:00:17	FR0000120578	71,38	EUR	100	XPAR	00119921760EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:00:17	FR0000120578	71,38	EUR	100	XPAR	00119921761EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:00:17	FR0000120578	71,38	EUR	100	XPAR	00119921762EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:00:17	FR0000120578	71,38	EUR	100	XPAR	00119921763EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:00:39	FR0000120578	71,39	EUR	2 313	XPAR	00119921846EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:00:39	FR0000120578	71,39	EUR	1 606	XPAR	00119921847EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:00:43	FR0000120578	71,37	EUR	358	XPAR	00119921866EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:01:17	FR0000120578	71,37	EUR	1 818	XPAR	00119922004EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:01:17	FR0000120578	71,37	EUR	626	XPAR	00119922005EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:02:10	FR0000120578	71,34	EUR	662	XPAR	00119922172EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:02:10	FR0000120578	71,34	EUR	678	XPAR	00119922173EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:03:12	FR0000120578	71,32	EUR	441	XPAR	00119922488EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:03:43	FR0000120578	71,36	EUR	116	XPAR	00119922701EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:03:43	FR0000120578	71,36	EUR	100	XPAR	00119922703EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:03:43	FR0000120578	71,36	EUR	300	XPAR	00119922705EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:03:43	FR0000120578	71,36	EUR	217	XPAR	00119922707EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:03:43	FR0000120578	71,36	EUR	138	XPAR	00119922709EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:03:43	FR0000120578	71,36	EUR	82	XPAR	00119922711EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:03:49	FR0000120578	71,37	EUR	110	XPAR	00119922733EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:03:49	FR0000120578	71,37	EUR	100	XPAR	00119922734EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:03:55	FR0000120578	71,37	EUR	29	XPAR	00119922735EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:03:55	FR0000120578	71,37	EUR	100	XPAR	00119922743EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:04:02	FR0000120578	71,40	EUR	369	XPAR	00119922846EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:05:25	FR0000120578	71,40	EUR	457	XPAR	00119923281EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:05:48	FR0000120578	71,40	EUR	844	XPAR	00119923438EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:05:48	FR0000120578	71,40	EUR	1 144	XPAR	00119923439EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:05:48	FR0000120578	71,40	EUR	1 002	XPAR	00119923440EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:05:48	FR0000120578	71,40	EUR	96	XPAR	00119923441EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:05:48	FR0000120578	71,40	EUR	179	XPAR	00119923442EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:05:48	FR0000120578	71,40	EUR	400	XPAR	00119923443EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:05:48	FR0000120578	71,40	EUR	593	XPAR	00119923444EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:05:48	FR0000120578	71,40	EUR	57	XPAR	00119923445EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:05:48	FR0000120578	71,40	EUR	100	XPAR	00119923446EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:05:48	FR0000120578	71,40	EUR	90	XPAR	00119923447EXPA0	MAR Regulation Art.5 §2	
SANOFI	5493000EP0C51EN656011	Exane SA</										

SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:11:49	FR0000120578	71,40	EUR	216	XPAR	00119925266EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:11:49	FR0000120578	71,40	EUR	100	XPAR	00119925267EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:11:49	FR0000120578	71,40	EUR	159	XPAR	00119925288EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:11:49	FR0000120578	71,40	EUR	100	XPAR	00119925269EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:11:49	FR0000120578	71,40	EUR	470	XPAR	00119925270EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:02	FR0000120578	71,39	EUR	102	XPAR	00119925337EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:02	FR0000120578	71,39	EUR	21	XPAR	00119925338EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:02	FR0000120578	71,39	EUR	118	XPAR	00119925342EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:38	FR0000120578	71,39	EUR	726	XPAR	00119925514EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:38	FR0000120578	71,39	EUR	66	XPAR	00119925516EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:38	FR0000120578	71,39	EUR	199	XPAR	00119925517EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:48	FR0000120578	71,39	EUR	400	XPAR	00119925547EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:48	FR0000120578	71,39	EUR	100	XPAR	00119925548EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:48	FR0000120578	71,39	EUR	210	XPAR	00119925549EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:55	FR0000120578	71,39	EUR	1 665	XPAR	00119925563EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:55	FR0000120578	71,39	EUR	96	XPAR	00119925564EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:55	FR0000120578	71,39	EUR	323	XPAR	00119925565EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:55	FR0000120578	71,39	EUR	145	XPAR	00119925566EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:55	FR0000120578	71,39	EUR	129	XPAR	00119925567EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:12:55	FR0000120578	71,39	EUR	129	XPAR	00119925568EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:13:16	FR0000120578	71,39	EUR	95	XPAR	00119925676EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:13:16	FR0000120578	71,39	EUR	43	XPAR	00119925677EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:13:17	FR0000120578	71,39	EUR	20	XPAR	00119925680EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:13:20	FR0000120578	71,39	EUR	386	XPAR	00119925695EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:13:20	FR0000120578	71,39	EUR	599	XPAR	00119925696EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:13:28	FR0000120578	71,38	EUR	652	XPAR	00119925759EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:13:57	FR0000120578	71,41	EUR	100	XPAR	00119925874EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:13:57	FR0000120578	71,41	EUR	100	XPAR	00119925875EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:14:06	FR0000120578	71,42	EUR	404	XPAR	00119925966EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:14:09	FR0000120578	71,42	EUR	96	XPAR	00119926050EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:14:09	FR0000120578	71,42	EUR	154	XPAR	00119926051EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:06	FR0000120578	71,38	EUR	8	XPAR	00119926398EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:06	FR0000120578	71,38	EUR	265	XPAR	00119926399EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:06	FR0000120578	71,38	EUR	74	XPAR	00119926401EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:26	FR0000120578	71,38	EUR	96	XPAR	00119926445EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:26	FR0000120578	71,38	EUR	22	XPAR	00119926446EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:31	FR0000120578	71,38	EUR	589	XPAR	00119926467EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:31	FR0000120578	71,38	EUR	3 761	XPAR	00119926468EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:31	FR0000120578	71,38	EUR	92	XPAR	00119926469EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:31	FR0000120578	71,38	EUR	432	XPAR	00119926470EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:31	FR0000120578	71,38	EUR	68	XPAR	00119926471EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:31	FR0000120578	71,38	EUR	50	XPAR	00119926472EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:31	FR0000120578	71,38	EUR	576	XPAR	00119926473EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:47	FR0000120578	71,38	EUR	400	XPAR	00119926568EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:47	FR0000120578	71,38	EUR	139	XPAR	00119926575EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:47	FR0000120578	71,38	EUR	50	XPAR	00119926576EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:47	FR0000120578	71,38	EUR	121	XPAR	00119926577EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:47	FR0000120578	71,38	EUR	50	XPAR	00119926578EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:15:47	FR0000120578	71,38	EUR	49	XPAR	00119926579EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:16:07	FR0000120578	71,32	EUR	457	XPAR	00119926659EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:16:07	FR0000120578	71,32	EUR	80	XPAR	00119926660EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:16:07	FR0000120578	71,32	EUR	100	XPAR	00119926661EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:16:07	FR0000120578	71,32	EUR	90	XPAR	00119926662EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:16:46	FR0000120578	71,35	EUR	100	XPAR	00119926788EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:16:46	FR0000120578	71,35	EUR	26	XPAR	00119926789EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:16:49	FR0000120578	71,34	EUR	96	XPAR	00119926863EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:17:20	FR0000120578	71,35	EUR	449	XPAR	00119926985EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:01	FR0000120578	71,32	EUR	90	XPAR	00119927315EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:02	FR0000120578	71,35	EUR	307	XPAR	00119927316EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:06	FR0000120578	71,35	EUR	156	XPAR	00119927334EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:15	FR0000120578	71,35	EUR	1 743	XPAR	00119927358EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:23	FR0000120578	71,32	EUR	268	XPAR	00119927421EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:49	FR0000120578	71,35	EUR	200	XPAR	00119927563EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:49	FR0000120578	71,35	EUR	100	XPAR	00119927564EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:49	FR0000120578	71,35	EUR	111	XPAR	00119927565EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:49	FR0000120578	71,35	EUR	100	XPAR	00119927566EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:49	FR0000120578	71,35	EUR	100	XPAR	00119927567EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:49	FR0000120578	71,35	EUR	49	XPAR	00119927568EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:49	FR0000120578	71,35	EUR	49	XPAR	00119927569EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:49	FR0000120578	71,35	EUR	73	XPAR	00119927570EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:18:49	FR0000120578	71,35	EUR	100	XPAR	00119927571EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:19:31	FR0000120578	71,35	EUR	100	XPAR	00119927777EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:19:35	FR0000120578	71,35	EUR	100	XPAR	00119927797EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J2A9QXU27	04/11/2016 16:19:35	FR0000120578	71,35	EUR	90	XPAR	00	

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SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:33:14	FR0000120578	71,30	EUR	1 200	XPAR	00119932014EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:33:23	FR0000120578	71,30	EUR	138	XPAR	00119932055EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:33:32	FR0000120578	71,30	EUR	218	XPAR	00119932093EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:33:52	FR0000120578	71,30	EUR	98	XPAR	00119932183EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:33:52	FR0000120578	71,30	EUR	700	XPAR	00119932184EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:33:52	FR0000120578	71,30	EUR	1 139	XPAR	00119932185EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:33:52	FR0000120578	71,30	EUR	47	XPAR	00119932186EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:35:38	FR0000120578	71,35	EUR	342	XPAR	00119932664EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:37:29	FR0000120578	71,38	EUR	24	XPAR	00119933126EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:37:29	FR0000120578	71,38	EUR	75	XPAR	00119933127EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:37:29	FR0000120578	71,38	EUR	127	XPAR	00119933128EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:37:29	FR0000120578	71,38	EUR	94	XPAR	00119933129EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:37:29	FR0000120578	71,38	EUR	100	XPAR	00119933130EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:37:29	FR0000120578	71,38	EUR	400	XPAR	00119933131EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:37:29	FR0000120578	71,38	EUR	192	XPAR	00119933132EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:37:29	FR0000120578	71,38	EUR	90	XPAR	00119933133EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:37:29	FR0000120578	71,38	EUR	80	XPAR	00119933134EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:37:29	FR0000120578	71,38	EUR	100	XPAR	00119933135EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:37:29	FR0000120578	71,38	EUR	100	XPAR	00119933136EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:37:29	FR0000120578	71,38	EUR	231	XPAR	00119933137EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:38:21	FR0000120578	71,38	EUR	196	XPAR	00119933406EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:38:21	FR0000120578	71,38	EUR	747	XPAR	00119933407EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:38:47	FR0000120578	71,38	EUR	96	XPAR	00119933478EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:38:48	FR0000120578	71,38	EUR	193	XPAR	00119933481EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:38:48	FR0000120578	71,38	EUR	461	XPAR	00119933482EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:38:56	FR0000120578	71,33	EUR	100	XPAR	00119933523EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:38:56	FR0000120578	71,33	EUR	100	XPAR	00119933524EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:38:56	FR0000120578	71,33	EUR	23	XPAR	00119933525EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:39:09	FR0000120578	71,33	EUR	200	XPAR	00119933571EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:39:39	FR0000120578	71,35	EUR	266	XPAR	00119933796EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:39:52	FR0000120578	71,35	EUR	96	XPAR	00119933862EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:39:52	FR0000120578	71,35	EUR	96	XPAR	00119933863EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:39:52	FR0000120578	71,35	EUR	100	XPAR	00119933864EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:39:52	FR0000120578	71,35	EUR	248	XPAR	00119933865EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:39:52	FR0000120578	71,35	EUR	102	XPAR	00119933866EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:39:52	FR0000120578	71,35	EUR	26	XPAR	00119933867EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:39:52	FR0000120578	71,35	EUR	130	XPAR	00119933868EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:39:52	FR0000120578	71,35	EUR	26	XPAR	00119933869EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:39:52	FR0000120578	71,35	EUR	28	XPAR	00119933870EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:40:15	FR0000120578	71,38	EUR	191	XPAR	00119933935EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:40:44	FR0000120578	71,33	EUR	683	XPAR	00119934115EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:40:44	FR0000120578	71,33	EUR	39	XPAR	00119934117EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:41:15	FR0000120578	71,35	EUR	207	XPAR	00119934248EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:41:15	FR0000120578	71,35	EUR	381	XPAR	00119934249EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:41:20	FR0000120578	71,38	EUR	100	XPAR	00119934296EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:41:20	FR0000120578	71,38	EUR	26	XPAR	00119934297EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:41:28	FR0000120578	71,38	EUR	100	XPAR	00119934322EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:41:28	FR0000120578	71,38	EUR	199	XPAR	00119934323EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:41:31	FR0000120578	71,33	EUR	114	XPAR	00119934331EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:42:58	FR0000120578	71,38	EUR	56	XPAR	00119934888EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:42:58	FR0000120578	71,38	EUR	100	XPAR	00119934889EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:42:58	FR0000120578	71,38	EUR	14	XPAR	00119934909EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:43:09	FR0000120578	71,38	EUR	100	XPAR	00119934964EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:43:09	FR0000120578	71,38	EUR	288	XPAR	00119934965EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:43:09	FR0000120578	71,38	EUR	14	XPAR	00119934966EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:43:09	FR0000120578	71,38	EUR	80	XPAR	00119934967EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:43:36	FR0000120578	71,35	EUR	96	XPAR	00119935079EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:43:36	FR0000120578	71,35	EUR	86	XPAR	00119935080EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:43:36	FR0000120578	71,35	EUR	43	XPAR	00119935081EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:43:36	FR0000120578	71,35	EUR	14	XPAR	00119935082EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:43:36	FR0000120578	71,35	EUR	1	XPAR	00119935083EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:43:59	FR0000120578	71,38	EUR	709	XPAR	00119935155EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:43:59	FR0000120578	71,38	EUR	825	XPAR	00119935157EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:44:35	FR0000120578	71,36	EUR	102	XPAR	00119935320EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:44:47	FR0000120578	71,39	EUR	73	XPAR	00119935396EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:44:47	FR0000120578	71,39	EUR	100	XPAR	00119935397EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:44:47	FR0000120578	71,39	EUR	70	XPAR	00119935398EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:45:05	FR0000120578	71,39	EUR	1 623	XPAR	00119935472EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:45:05	FR0000120578	71,39	EUR	18	XPAR	00119935473EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:45:31	FR0000120578	71,41	EUR	62	XPAR	00119935597EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:45:41	FR0000120578	71,40	EUR	596	XPAR	00119935650EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:46:17	FR0000120578	71,41	EUR	246	XPAR	00119935849EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:46:17	FR0000120578	71,41	EUR	14	XPAR	00119935851EXPAP	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 16:47:13	FR0000120578	71,41	EUR	100	XPAR	00119	

SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	114	XPAR	00119937325EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	100	XPAR	00119937330EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	285	XPAR	00119937331EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	82	XPAR	00119937332EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	100	XPAR	00119937333EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	300	XPAR	00119937334EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	209	XPAR	00119937335EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	10	XPAR	00119937336EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	18	XPAR	00119937337EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	382	XPAR	00119937338EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	76	XPAR	00119937339EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	74	XPAR	00119937340EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	26	XPAR	00119937341EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	684	XPAR	00119937342EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:17	FR0000120578	71,38	EUR	75	XPAR	00119937343EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:18	FR0000120578	71,38	EUR	14	XPAR	00119937344EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:19	FR0000120578	71,38	EUR	7	XPAR	00119937345EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:19	FR0000120578	71,38	EUR	155	XPAR	00119937346EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:21	FR0000120578	71,39	EUR	96	XPAR	00119937348EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:21	FR0000120578	71,39	EUR	177	XPAR	00119937349EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:52:21	FR0000120578	71,39	EUR	26	XPAR	00119937350EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:53:06	FR0000120578	71,42	EUR	10	XPAR	001199373543EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:53:09	FR0000120578	71,42	EUR	36	XPAR	00119937356EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:53:09	FR0000120578	71,42	EUR	202	XPAR	00119937359EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:53:30	FR0000120578	71,43	EUR	236	XPAR	00119937631EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:53:40	FR0000120578	71,43	EUR	120	XPAR	00119937668EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:53:40	FR0000120578	71,43	EUR	125	XPAR	00119937669EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:54:25	FR0000120578	71,44	EUR	126	XPAR	00119937844EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:55:18	FR0000120578	71,45	EUR	306	XPAR	00119938076EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:56:43	FR0000120578	71,44	EUR	11	XPAR	00119938389EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:56:43	FR0000120578	71,44	EUR	300	XPAR	00119938390EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:56:43	FR0000120578	71,44	EUR	55	XPAR	00119938391EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:56:57	FR0000120578	71,43	EUR	120	XPAR	00119938416EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:57:34	FR0000120578	71,42	EUR	119	XPAR	00119938612EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:57:49	FR0000120578	71,41	EUR	48	XPAR	00119938698EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:57:49	FR0000120578	71,41	EUR	300	XPAR	00119938690EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:57:49	FR0000120578	71,41	EUR	14	XPAR	00119938691EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:57:54	FR0000120578	71,41	EUR	100	XPAR	00119938704EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:57:54	FR0000120578	71,41	EUR	101	XPAR	00119938705EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:57:54	FR0000120578	71,41	EUR	40	XPAR	00119938706EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:58:07	FR0000120578	71,40	EUR	62	XPAR	00119938789EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:58:07	FR0000120578	71,40	EUR	39	XPAR	00119938790EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:58:07	FR0000120578	71,40	EUR	26	XPAR	00119938791EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:58:08	FR0000120578	71,40	EUR	13	XPAR	00119938800EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:59:11	FR0000120578	71,42	EUR	3	XPAR	00119939214EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:59:12	FR0000120578	71,42	EUR	900	XPAR	00119939216EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:59:12	FR0000120578	71,42	EUR	395	XPAR	00119939217EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:59:33	FR0000120578	71,44	EUR	515	XPAR	00119939363EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:59:33	FR0000120578	71,44	EUR	169	XPAR	00119939364EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:59:33	FR0000120578	71,44	EUR	35	XPAR	00119939365EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:59:57	FR0000120578	71,43	EUR	48	XPAR	00119939531EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 16:59:57	FR0000120578	71,43	EUR	122	XPAR	00119939532EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:00:23	FR0000120578	71,44	EUR	339	XPAR	00119939663EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:00:44	FR0000120578	71,45	EUR	214	XPAR	00119939738EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:00:44	FR0000120578	71,45	EUR	13	XPAR	00119939742EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:00:44	FR0000120578	71,45	EUR	300	XPAR	00119939743EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:00:53	FR0000120578	71,46	EUR	99	XPAR	00119939818EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:00:53	FR0000120578	71,46	EUR	100	XPAR	00119939819EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:01:06	FR0000120578	71,47	EUR	228	XPAR	00119939876EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:01:06	FR0000120578	71,47	EUR	216	XPAR	00119939877EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:01:08	FR0000120578	71,49	EUR	186	XPAR	00119939918EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:01:08	FR0000120578	71,49	EUR	119	XPAR	00119939919EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:01:08	FR0000120578	71,49	EUR	26	XPAR	00119939920EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:01:08	FR0000120578	71,49	EUR	6	XPAR	00119939922EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:01:08	FR0000120578	71,49	EUR	218	XPAR	00119939923EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:01:12	FR0000120578	71,48	EUR	100	XPAR	00119939946EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	5650011	Exane SA	969500UP	P76J52A90XUJ27	04/11/2016 17:01:15	FR0000120578	71,47	EUR	110	XPAR	00119939959EXPA0	MAR Regulation Art.5 §2
SANOFI	549300													

SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:04:20	FR0000120578	71,49	EUR	278	XPAR	00119940967EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:04:30	FR0000120578	71,49	EUR	13	XPAR	00119941023EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:04:31	FR0000120578	71,49	EUR	103	XPAR	00119941032EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:04:40	FR0000120578	71,48	EUR	357	XPAR	00119941083EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:04:40	FR0000120578	71,49	EUR	100	XPAR	00119941091EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:04:44	FR0000120578	71,49	EUR	279	XPAR	00119941110EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:00	FR0000120578	71,49	EUR	279	XPAR	00119941237EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:00	FR0000120578	71,49	EUR	2 656	XPAR	00119941238EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:00	FR0000120578	71,49	EUR	279	XPAR	00119941239EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:00	FR0000120578	71,49	EUR	643	XPAR	00119941240EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:22	FR0000120578	71,48	EUR	355	XPAR	00119941338EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:22	FR0000120578	71,48	EUR	90	XPAR	00119941340EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:22	FR0000120578	71,48	EUR	358	XPAR	00119941341EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:22	FR0000120578	71,48	EUR	96	XPAR	00119941342EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:22	FR0000120578	71,48	EUR	100	XPAR	00119941343EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:22	FR0000120578	71,48	EUR	100	XPAR	00119941344EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:22	FR0000120578	71,48	EUR	211	XPAR	00119941345EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:22	FR0000120578	71,48	EUR	13	XPAR	00119941346EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:22	FR0000120578	71,48	EUR	180	XPAR	00119941347EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:22	FR0000120578	71,48	EUR	157	XPAR	00119941348EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:29	FR0000120578	71,47	EUR	162	XPAR	00119941388EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:36	FR0000120578	71,46	EUR	100	XPAR	00119941412EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:36	FR0000120578	71,46	EUR	500	XPAR	00119941413EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:36	FR0000120578	71,46	EUR	13	XPAR	00119941414EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:45	FR0000120578	71,46	EUR	100	XPAR	00119941469EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:45	FR0000120578	71,46	EUR	80	XPAR	00119941470EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:05:45	FR0000120578	71,46	EUR	118	XPAR	00119941471EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:14	FR0000120578	71,46	EUR	163	XPAR	00119941636EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:23	FR0000120578	71,45	EUR	731	XPAR	00119941664EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:23	FR0000120578	71,45	EUR	104	XPAR	00119941665EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:35	FR0000120578	71,45	EUR	686	XPAR	00119941695EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:35	FR0000120578	71,45	EUR	14	XPAR	00119941697EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:43	FR0000120578	71,45	EUR	50	XPAR	00119941718EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:43	FR0000120578	71,45	EUR	281	XPAR	00119941750EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:50	FR0000120578	71,45	EUR	319	XPAR	00119941786EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:50	FR0000120578	71,45	EUR	1 090	XPAR	00119941787EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:50	FR0000120578	71,45	EUR	111	XPAR	00119941788EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:58	FR0000120578	71,46	EUR	500	XPAR	00119941829EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:58	FR0000120578	71,46	EUR	112	XPAR	00119941830EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:58	FR0000120578	71,46	EUR	13	XPAR	00119941831EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:06:58	FR0000120578	71,46	EUR	1	XPAR	00119941832EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:26	FR0000120578	71,49	EUR	152	XPAR	00119942082EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:26	FR0000120578	71,49	EUR	157	XPAR	00119942083EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:27	FR0000120578	71,49	EUR	275	XPAR	00119942091EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:28	FR0000120578	71,48	EUR	125	XPAR	00119942101EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:28	FR0000120578	71,48	EUR	154	XPAR	00119942102EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:30	FR0000120578	71,47	EUR	11	XPAR	00119942136EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,47	EUR	216	XPAR	00119942215EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,47	EUR	100	XPAR	00119942217EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,47	EUR	100	XPAR	00119942218EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,47	EUR	80	XPAR	00119942219EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	193	XPAR	00119942220EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	96	XPAR	00119942221EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	203	XPAR	00119942222EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	300	XPAR	00119942223EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	100	XPAR	00119942224EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	13	XPAR	00119942225EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	79	XPAR	00119942226EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	93	XPAR	00119942227EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	142	XPAR	00119942228EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,47	EUR	100	XPAR	00119942231EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	38	XPAR	00119942232EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	100	XPAR	00119942233EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	100	XPAR	00119942234EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	231	XPAR	00119942235EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	26	XPAR	00119942236EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	92	XPAR	00119942237EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	135	XPAR	00119942238EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:07:51	FR0000120578	71,48	EUR	127	XPAR	00119942239EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:08:10	FR0000120578	71,46	EUR	94	XPAR	00119942338EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:08:10	FR0000120578	71,46	EUR	98	XPAR	00119942339EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:08:10	FR0000120578	71,46	EUR	500	XPAR	00119942340EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27	04/11/2016 17:08:34	FR0000120578	71,45	EUR	152	XPAR	00119942472EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP0C51EN656011	Exane SA	969500UP76J52A90XU27								

SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:10:33	FR0000120578	71,49	EUR	178	XPAR	00119943102EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:10:34	FR0000120578	71,49	EUR	415	XPAR	00119943108EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:10:35	FR0000120578	71,49	EUR	80	XPAR	00119943118EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:10:43	FR0000120578	71,49	EUR	90	XPAR	00119943140EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:10:43	FR0000120578	71,49	EUR	364	XPAR	00119943141EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:10:46	FR0000120578	71,49	EUR	65	XPAR	00119943148EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:10:51	FR0000120578	71,49	EUR	2 192	XPAR	00119943195EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:10:51	FR0000120578	71,49	EUR	100	XPAR	00119943203EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:10:51	FR0000120578	71,49	EUR	124	XPAR	00119943204EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:10:51	FR0000120578	71,49	EUR	60	XPAR	00119943205EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:10:57	FR0000120578	71,48	EUR	247	XPAR	00119943251EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:11:00	FR0000120578	71,48	EUR	100	XPAR	00119943264EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:11:00	FR0000120578	71,48	EUR	251	XPAR	00119943265EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:11:00	FR0000120578	71,48	EUR	156	XPAR	00119943266EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:11:00	FR0000120578	71,48	EUR	168	XPAR	00119943267EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:11:22	FR0000120578	71,47	EUR	472	XPAR	00119943368EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:11:22	FR0000120578	71,47	EUR	199	XPAR	00119943370EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:11:52	FR0000120578	71,50	EUR	100	XPAR	00119943496EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:12:29	FR0000120578	71,51	EUR	100	XPAR	00119943680EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:12:29	FR0000120578	71,51	EUR	240	XPAR	00119943681EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:12:29	FR0000120578	71,51	EUR	408	XPAR	00119943682EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:12:29	FR0000120578	71,51	EUR	153	XPAR	00119943683EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:12:51	FR0000120578	71,49	EUR	580	XPAR	00119943780EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP/C51EN656011	Exane SA	969500UP7J6J52A90XUJ27	04/11/2016 17:13:10	FR0000120578	71,50	EUR	36	XPAR	00119943926EXPA0	MAR Regulation Art.5



SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:19:16	FR0000120578	71,69	EUR	172	XPAR	00119946214EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:19:16	FR0000120578	71,69	EUR	400	XPAR	00119946215EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:19:16	FR0000120578	71,69	EUR	500	XPAR	00119946216EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:19:16	FR0000120578	71,69	EUR	231	XPAR	00119946217EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:19:16	FR0000120578	71,69	EUR	296	XPAR	00119946218EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:19:16	FR0000120578	71,69	EUR	372	XPAR	00119946219EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:19:16	FR0000120578	71,69	EUR	100	XPAR	00119946220EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:19:16	FR0000120578	71,69	EUR	311	XPAR	00119946221EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:19:16	FR0000120578	71,69	EUR	606	XPAR	00119946222EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:19:17	FR0000120578	71,69	EUR	2 067	XPAR	00119946228EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:19:17	FR0000120578	71,69	EUR	400	XPAR	00119946229EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:02	FR0000120578	71,73	EUR	1 170	XPAR	00119946536EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:29	FR0000120578	71,74	EUR	5 386	XPAR	00119946747EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:44	FR0000120578	71,74	EUR	500	XPAR	00119946843EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:48	FR0000120578	71,74	EUR	400	XPAR	00119946868EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:48	FR0000120578	71,74	EUR	745	XPAR	00119946869EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:48	FR0000120578	71,74	EUR	2 023	XPAR	00119946871EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:48	FR0000120578	71,74	EUR	2 035	XPAR	00119946873EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:48	FR0000120578	71,74	EUR	500	XPAR	00119946874EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:48	FR0000120578	71,74	EUR	234	XPAR	00119946875EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:48	FR0000120578	71,74	EUR	145	XPAR	00119946876EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:48	FR0000120578	71,74	EUR	791	XPAR	00119946877EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:49	FR0000120578	71,74	EUR	144	XPAR	00119946879EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:49	FR0000120578	71,74	EUR	300	XPAR	00119946882EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:49	FR0000120578	71,74	EUR	400	XPAR	00119946885EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:49	FR0000120578	71,74	EUR	4 182	XPAR	00119946886EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:49	FR0000120578	71,74	EUR	408	XPAR	00119946896EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:49	FR0000120578	71,74	EUR	188	XPAR	00119946897EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:20:49	FR0000120578	71,74	EUR	132	XPAR	00119946898EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:16	FR0000120578	71,74	EUR	187	XPAR	00119947131EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:19	FR0000120578	71,74	EUR	852	XPAR	00119947148EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:35	FR0000120578	71,74	EUR	665	XPAR	00119947267EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:37	FR0000120578	71,74	EUR	300	XPAR	00119947303EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:37	FR0000120578	71,74	EUR	449	XPAR	00119947304EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:37	FR0000120578	71,74	EUR	500	XPAR	00119947305EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:37	FR0000120578	71,74	EUR	940	XPAR	00119947306EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:38	FR0000120578	71,74	EUR	128	XPAR	00119947307EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:39	FR0000120578	71,74	EUR	132	XPAR	00119947310EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:39	FR0000120578	71,74	EUR	184	XPAR	00119947311EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:39	FR0000120578	71,74	EUR	127	XPAR	00119947312EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:40	FR0000120578	71,74	EUR	121	XPAR	00119947313EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:40	FR0000120578	71,74	EUR	23	XPAR	00119947314EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:40	FR0000120578	71,74	EUR	700	XPAR	00119947316EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:40	FR0000120578	71,74	EUR	144	XPAR	00119947317EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:42	FR0000120578	71,74	EUR	377	XPAR	00119947333EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:45	FR0000120578	71,74	EUR	109	XPAR	00119947338EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:45	FR0000120578	71,74	EUR	696	XPAR	00119947339EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:45	FR0000120578	71,74	EUR	500	XPAR	00119947340EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:51	FR0000120578	71,74	EUR	93	XPAR	00119947361EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:55	FR0000120578	71,74	EUR	623	XPAR	00119947384EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:56	FR0000120578	71,74	EUR	78	XPAR	00119947386EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:58	FR0000120578	71,74	EUR	267	XPAR	00119947397EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:59	FR0000120578	71,74	EUR	1 162	XPAR	00119947415EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:21:59	FR0000120578	71,74	EUR	177	XPAR	00119947416EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:22:00	FR0000120578	71,74	EUR	140	XPAR	00119947423EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:22:00	FR0000120578	71,74	EUR	47	XPAR	00119947425EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:22:04	FR0000120578	71,74	EUR	62	XPAR	00119947446EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:22:10	FR0000120578	71,74	EUR	70	XPAR	00119947482EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:22:10	FR0000120578	71,74	EUR	210	XPAR	00119947484EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:22:12	FR0000120578	71,74	EUR	6 424	XPAR	00119947495EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:24:26	FR0000120578	71,76	EUR	216	XPAR	00119948250EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:24:40	FR0000120578	71,78	EUR	111	XPAR	00119948369EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:24:50	FR0000120578	71,78	EUR	832	XPAR	00119948400EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:24:53	FR0000120578	71,78	EUR	71	XPAR	00119948413EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:24:59	FR0000120578	71,78	EUR	63	XPAR	00119948438EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:25:06	FR0000120578	71,78	EUR	56	XPAR	00119948472EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:25:08	FR0000120578	71,78	EUR	65	XPAR	00119948491EXPA0	MAR Regulation Art.5 §2
SANOFI	5493000EP	PC51EN	565011	Exane SA	969500UP	P7J6J2A9QXU27	04/11/2016 17:25:16	FR00001205						

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	04/11/2016 17:27:21	FR0000120578	71,86	EUR	2 058	XPAR	00119949508EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	04/11/2016 17:29:17	FR0000120578	71,77	EUR	187	CHIX	00119950476EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	04/11/2016 17:29:18	FR0000120578	71,77	EUR	195	CHIX	00119950497EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	04/11/2016 17:29:18	FR0000120578	71,77	EUR	130	CHIX	00119950498EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	04/11/2016 17:29:19	FR0000120578	71,77	EUR	400	CHIX	00119950504EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	04/11/2016 17:29:20	FR0000120578	71,77	EUR	600	CHIX	00119950507EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	04/11/2016 17:29:20	FR0000120578	71,77	EUR	33	CHIX	00119950510EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	04/11/2016 17:29:22	FR0000120578	71,77	EUR	5 584	CHIX	00119950528EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	04/11/2016 17:29:22	FR0000120578	71,77	EUR	477	CHIX	00119950529EXPA0	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	04/11/2016 17:29:23	FR0000120578	71,77	EUR	2 394	CHIX	00119950531EXPA0	MAR Regulation Art.5 §2

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