



SANOFI

Disclosure of trading in own shares

Sanofi

a French société anonyme with a registered share capital of 2,584,044,648 €
Registered office: 54, rue La Boétie - 75008 Paris - France
Registered at the Paris Commercial and Companies Registry under number 395 030 844

Pursuant to applicable law on share repurchases, Sanofi declares the following purchases of its own shares from February 13, 2017 to February 16, 2017.

Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
SANOFI	549300E9PCS1EN656011	2017.02.13	FR0000120578	17,494	75.64	BATE
SANOFI	549300E9PCS1EN656011	2017.02.13	FR0000120578	59,634	75.65	CHXK
SANOFI	549300E9PCS1EN656011	2017.02.13	FR0000120578	32,270	75.64	TRQX
SANOFI	549300E9PCS1EN656011	2017.02.13	FR0000120578	131,033	75.64	XPAR
SANOFI	549300E9PCS1EN656011	2017.02.14	FR0000120578	13,754	76.22	BATE
SANOFI	549300E9PCS1EN656011	2017.02.14	FR0000120578	57,786	76.24	CHXK
SANOFI	549300E9PCS1EN656011	2017.02.14	FR0000120578	26,873	76.23	TRQX
SANOFI	549300E9PCS1EN656011	2017.02.14	FR0000120578	1,407,157	76.24	XPAR
SANOFI	549300E9PCS1EN656011	2017.02.15	FR0000120578	12,878	76.86	BATE
SANOFI	549300E9PCS1EN656011	2017.02.15	FR0000120578	41,215	76.90	CHXK
SANOFI	549300E9PCS1EN656011	2017.02.15	FR0000120578	20,688	76.81	TRQX
SANOFI	549300E9PCS1EN656011	2017.02.15	FR0000120578	113,500	76.89	XPAR
SANOFI	549300E9PCS1EN656011	2017.02.16	FR0000120578	17,910	79.06	BATE
SANOFI	549300E9PCS1EN656011	2017.02.16	FR0000120578	64,788	78.95	CHXK
SANOFI	549300E9PCS1EN656011	2017.02.16	FR0000120578	34,247	79.04	TRQX
SANOFI	549300E9PCS1EN656011	2017.02.16	FR0000120578	168,205	78.97	XPAR
TOTAL				952,432	83.87	

* Rounded to two decimal places

Detail transaction by transaction

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:02	FR0000120578	80.09	EUR	19	BATE	BATSI5NZA13:1:141714152484	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:02	FR0000120578	80.09	EUR	100	TRQX	131E0UPQK7C9TV	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:06	FR0000120578	80.04	EUR	104	XPAR	13FR00001205781221	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:06	FR0000120578	80.09	EUR	104	XPAR	13FR00001205781220	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:06	FR0000120578	80.04	EUR	94	BATE	BATSI5NZA13:1:141714152501	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:40	FR0000120578	80.12	EUR	63	BATE	BATSI5NZA13:1:141714152558	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:40	FR0000120578	80.12	EUR	72	TRQX	131E0UPQK7C9CA	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:40	FR0000120578	80.12	EUR	44	XPAR	13FR00001205781265	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:40	FR0000120578	80.12	EUR	254	XPAR	13FR00001205781255	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:58	FR0000120578	80.11	EUR	94	XPAR	13FR00001205781262	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:58	FR0000120578	80.11	EUR	191	CHXK	CHXK1NZA17:13:1:32232824100111	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:58	FR0000120578	80.1	EUR	62	BATE	BATSI5NZA17:13:1:141714152583	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:58	FR0000120578	80.1	EUR	97	TRQX	131E0UPQK7C9CAF	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:58	FR0000120578	80.1	EUR	141	XPAR	13FR00001205781263	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:58	FR0000120578	80.1	EUR	241	XPAR	13FR00001205781264	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:01:58	FR0000120578	80.1	EUR	96	XPAR	13FR00001205781266	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:02:48	FR0000120578	80.1	EUR	44	XPAR	13FR00001205781265	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:02:48	FR0000120578	80.1	EUR	92	TRQX	131E0UPQK7C9C9	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:04:39	FR0000120578	80.1	EUR	99	XPAR	13FR00001205781307	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:04:39	FR0000120578	80.1	EUR	96	XPAR	13FR00001205781310	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:04:39	FR0000120578	80.1	EUR	97	TRQX	13FR00001205781308	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:04:39	FR0000120578	80.1	EUR	97	TRQX	131E0UPQK7C9C2H	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:05:07	FR0000120578	80.14	EUR	89	XPAR	13FR00001205781318	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:05:07	FR0000120578	80.14	EUR	87	TRQX	131E0UPQK7C9C3H	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:14	FR0000120578	80.31	EUR	176	XPAR	13FR00001205781336	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:14	FR0000120578	80.29	EUR	91	XPAR	13FR00001205781338	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:33	FR0000120578	80.30	EUR	100	CHXK	CHXK1NZA17:13:1:32232824101063	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:34	FR0000120578	80.33	EUR	76	XPAR	13FR00001205781347	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:34	FR0000120578	80.33	EUR	55	XPAR	13FR00001205781348	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:34	FR0000120578	80.33	EUR	34	CHXK	CHXK1NZA17:13:1:32232824101064	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:34	FR0000120578	80.33	EUR	34	CHXK	CHXK1NZA17:13:1:32232824101065	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:34	FR0000120578	80.33	EUR	34	CHXK	CHXK1NZA17:13:1:32232824101066	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:34	FR0000120578	80.33	EUR	34	CHXK	CHXK1NZA17:13:1:32232824101067	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:34	FR0000120578	80.33	EUR	76	XPAR	13FR00001205781349	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:34	FR0000120578	80.33	EUR	44	XPAR	13FR00001205781350	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:34	FR0000120578	80.33	EUR	34	CHXK	CHXK1NZA17:13:1:32232824101068	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:34	FR0000120578	80.33	EUR	76	XPAR	13FR00001205781351	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:06:34	FR0000120578	80.33	EUR	87	XPAR	13FR00001205781352	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:07:07	FR0000120578	80.34	EUR	90	TRQX	131E0UPQK7C9C07	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:07:07	FR0000120578	80.34	EUR	93	CHXK	CHXK1NZA17:13:1:32232824101171	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:07:07	FR0000120578	80.34	EUR	85	CHXK	CHXK1NZA17:13:1:32232824101172	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:07:07	FR0000120578	80.34	EUR	88	BATE	BATSI5NZA13:1:141714151921	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:07:07	FR0000120578	80.34	EUR	84	BATE	BATSI5NZA13:1:141714151922	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:07:07	FR0000120578	80.34	EUR	96	XPAR	13FR00001205781360	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:07:07	FR0000120578	80.34	EUR	89	XPAR	13FR00001205781358	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:07:07	FR0000120578	80.34	EUR	1	CHXK	CHXK1NZA17:13:1:32232824101173	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:08:13	FR0000120578	80.41	EUR	85	CHXK	CHXK1NZA13:1:32232824101467	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:08:13	FR0000120578	80.41	EUR	85	XPAR	13FR00001205781377	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:08:13	FR0000120578	80.41	EUR	88	XPAR	13FR00001205781380	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:08:13	FR0000120578	80.41	EUR	85	XPAR	13FR00001205781381	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:08:13	FR0000120578	80.41	EUR	107	XPAR	13FR00001205781379	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:09:06	FR0000120578	80.48	EUR	32	CHXK	CHXK1NZA17:13:1:32232824101823	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:09:06	FR0000120578	80.48	EUR	31	CHXK	CHXK1NZA17:13:1:32232824101824	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:09:10	FR0000120578	80.46	EUR	95	CHXK	CHXK1NZA17:13:1:32232824101839	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:09:10	FR0000120578	80.46	EUR	98	TRQX	131E0UPQK7C9C41	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:09:10	FR0000120578	80.46	EUR	9	XPAR	13FR00001205781416	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:09:10	FR0000120578	80.46	EUR	9	XPAR	13FR00001205781416	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:09:10	FR0000120578	80.46	EUR	75	XPAR	13FR00001205781417	MAR Regulation Art 5 §2
SANOFI	549300E9PCS1EN656011	MORGAN STANLEY	4PQUHN3JPGFNF38B663	13/02/17 09:09:11	FR0000120578	80.46	EUR	92	CHXK		

SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:07	FR0000120578	80.64	EUR	88	CHEK	CHKIN2A17:13:232828403467	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:07	FR0000120578	80.64	EUR	74	XPAP	13FR00001205781691	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:07	FR0000120578	80.64	EUR	198	XPAP	13FR00001205781692	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:07	FR0000120578	80.64	EUR	17	TRQX	13IEUOPKQ7Cq6G	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:07	FR0000120578	80.64	EUR	45	XPAP	13FR00001205781693	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:07	FR0000120578	80.64	EUR	73	TRQX	13IEUOPKQ7Cq6F	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.63	EUR	89	XPAP	13FR00001205781734	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.59	EUR	182	CHEK	CHKIN2A17:13:232828404782	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.59	EUR	85	XPAP	13FR00001205781754	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.59	EUR	98	XPAP	13FR00001205781758	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.56	EUR	36	BATE	BATSIN2A15:13:141174194621	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.56	EUR	95	CHEK	CHKIN2A16:13:232828405005	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.56	EUR	111	CHEK	CHKIN2A16:13:232828405004	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.56	EUR	248	XPAP	13FR00001205781773	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.5	EUR	21	TRQX	13IEUOPKQ7Cq6I	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.5	EUR	39	CHEK	CHKIN2A16:13:232828405256	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.5	EUR	89	XPAP	13FR00001205781790	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.5	EUR	89	XPAP	13FR00001205781792	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.5	EUR	3	BATE	BATSIN2A15:13:141174194764	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.5	EUR	3	BATE	BATSIN2A15:13:141174194765	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.5	EUR	13	BATE	BATSIN2A15:13:141174194770	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.5	EUR	6	BATE	BATSIN2A15:13:141174194771	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.5	EUR	89	XPAP	13FR00001205781792	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.55	EUR	89	XPAP	CHKIN2A16:13:232828405573	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	13/02/17 09:30	FR0000120578	80.55	EUR	15	TRQX		

SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 43.31	FR0000120578	80.36	EUR	122	XPAP	13FR00001205781355	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 43.31	FR0000120578	80.36	EUR	17	BATE	BATSIN2A71:13:1:41174196394	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 43.31	FR0000120578	80.36	EUR	6	BATE	BATSIN2A71:13:1:41174196395	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 43.31	FR0000120578	80.36	EUR	122	XPAP	13FR00001205781357	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 43.31	FR0000120578	80.36	EUR	73	XPAP	13FR00001205781358	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 43.31	FR0000120578	80.36	EUR	64	XPAP	13FR00001205781359	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 43.31	FR0000120578	80.36	EUR	64	XPAP	13FR00001205781360	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 43.54	FR0000120578	80.37	EUR	117	XPAP	13FR00001205781361	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 43.54	FR0000120578	80.37	EUR	117	XPAP	13FR00001205781395	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 44.01	FR0000120578	80.35	EUR	91	XPAP	13FR00001205781396	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 44.01	FR0000120578	80.35	EUR	263	CHEK	CHXIN2A16:13:1:323282410469	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 44.01	FR0000120578	80.35	EUR	86	XPAP	13FR00001205781403	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 44.20	FR0000120578	80.35	EUR	92	XPAP	13FR00001205781411	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 44.51	FR0000120578	80.35	EUR	97	XPAP	13FR00001205781425	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 45.51	FR0000120578	80.35	EUR	92	XPAP	13FR00001205781458	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 45.51	FR0000120578	80.35	EUR	90	XPAP	13FR00001205781427	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 45.51	FR0000120578	80.35	EUR	208	XPAP	13FR000012057811428	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 45.51	FR0000120578	80.35	EUR	88	CHEK	CHXIN2A17:13:1:323282410747	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 45.51	FR0000120578	80.35	EUR	88	CHEK	CHXIN2A18:13:1:323282411202	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 46.12	FR0000120578	80.35	EUR	99	XPAP	13FR00001205781446	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 46.12	FR0000120578	80.35	EUR	85	XPAP	13FR00001205781431	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 46.12	FR0000120578	80.35	EUR	88	TRQX	13IEUPOK7Qd7W0	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 46.12	FR0000120578	80.35	EUR	90	TRQX	13IEUPOK7Qd7W0	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	1300217 09 47.26	FR0000120578	80.37	EUR	358	XPAP	13FR000012057811446	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650										

SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1000	FR0000120578	80.38	EUR	35	CHEK	CHXKIN2A14.13.1:3232824166049	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1200	FR0000120578	80.38	EUR	8	CHEK	CHXKIN2A14.13.1:3232824166051	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1200	FR0000120578	80.38	EUR	12	CHEK	CHXKIN2A14.13.1:3232824166052	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1200	FR0000120578	80.38	EUR	17	TROUX	13E0UPQK7Q6dmW	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1200	FR0000120578	80.38	EUR	88	TROUX	13E0UPQK7Q6dmv	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1200	FR0000120578	80.38	EUR	88	TROUX	13E0UPQK7Q6dmv	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1200	FR0000120578	80.38	EUR	36	TROUX	13E0UPQK7Q6dmv	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1200	FR0000120578	80.38	EUR	36	TROUX	13E0UPQK7Q6dmv	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1200	FR0000120578	80.38	EUR	79	XPAP	13FR000012057811947	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1200	FR0000120578	80.38	EUR	131	XPAP	13FR000012057811948	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1200	FR0000120578	80.38	EUR	84	XPAP	CHXKIN1A18.13.1:3232824166077	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1224	FR0000120578	80.38	EUR	176	XPAP	13FR000012057811959	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1229	FR0000120578	80.38	EUR	85	TROUX	13E0UPQK7Q6DxL	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1327	FR0000120578	80.4	EUR	85	CHEK	CHXKIN1A18.13.1:3232824164566	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1327	FR0000120578	80.4	EUR	107	XPAP	13FR000012057811975	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1327	FR0000120578	80.4	EUR	99	XPAP	13FR000012057811978	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1327	FR0000120578	80.4	EUR	86	XPAP	13FR000012057811977	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1350	FR0000120578	80.41	EUR	87	CHEK	CHXKIN1A14.13.1:3232824166006	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1350	FR0000120578	80.41	EUR	91	XPAP	13FR000012057811980	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1401	FR0000120578	80.41	EUR	91	BATE	BATS1N2A19.13.1:41174199008	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1401	FR0000120578	80.41	EUR	90	CHEK	CHXKIN1A17.13.1:323282416683	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1425	FR0000120578	80.41	EUR	87	CHEK	CHXKIN1A17.13.1:3232824166810	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1429	FR0000120578	80.41	EUR	94	XPAP	13FR000012057812007	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFI38B663	1300127 12:1429	FR0000120578	80.41	EUR	94	XPAP	CHXKIN1A15.13.1:3232824166802	MAR Regulation Art

SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:41:46	FR0000120578	80,27	EUR	80	CHEK	CHXKNIA16:13:1:323282412900	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:41:46	FR0000120578	80,27	EUR	15	BATE	BATSNIA16:13:1:4117400797	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:41:46	FR0000120578	80,27	EUR	27	CHEK	CHXKNIA16:13:1:323282412901	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:41:46	FR0000120578	80,27	EUR	91	BATE	BATSNIA16:13:1:4117400798	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:43:08	FR0000120578	80,3	EUR	96	CHEK	CHXKNIA17:13:1:323282412413	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:43:08	FR0000120578	80,3	EUR	94	XPAP	13FR00001205781264	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:43:13	FR0000120578	80,27	EUR	96	BATE	BATSNIA16:13:1:4117400886	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:43:13	FR0000120578	80,27	EUR	83	XPAP	13FR00001205781268	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:43:13	FR0000120578	80,27	EUR	4	XPAP	13FR00001205781269	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:43:45	FR0000120578	80,25	EUR	90	TRQX	13IEUQPQK7eA1X	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:45:11	FR0000120578	80,3	EUR	69	XPAP	13FR00001205781273	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:45:11	FR0000120578	80,3	EUR	164	XPAP	13FR00001205781274	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:45:11	FR0000120578	80,33	EUR	40	XPAP	13FR00001205781275	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:45:17	FR0000120578	80,33	EUR	100	XPAP	13FR00001205781276	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:45:47	FR0000120578	80,35	EUR	5	CHEK	CHXKNIA16:13:1:323282412504	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:45:47	FR0000120578	80,35	EUR	100	TRQX	13IEUQPQK7eE6s	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:46:02	FR0000120578	80,34	EUR	56	CHEK	CHXKNIA14:13:1:323282412597	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:46:02	FR0000120578	80,34	EUR	42	XPAP	13FR00001205781277	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:47:01	FR0000120578	80,34	EUR	122	XPAP	13FR00001205781277	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:47:01	FR0000120578	80,34	EUR	85	XPAP	13FR00001205781277	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:47:01	FR0000120578	80,34	EUR	243	XPAP	13FR00001205781278	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:47:08	FR0000120578	80,37	EUR	99	XPAP	13FR00001205781278	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:48:20	FR0000120578	80,37	EUR	6	TRQX	13IEUQPQK7eG5y	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGGFB38663	13/02/17 10:48:20	FR0000120578	80,37	EUR	9	TRQX	13IEUQPQK7eG5s	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN ST									

SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711607	FR0000120578	80.34	EUR	158	XPAP	13FR00001205781310	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711607	FR0000120578	80.34	EUR	86	XPAP	13FR00001205781311	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711607	FR0000120578	80.34	EUR	36	TRQX	131EUQPK7Q6J3	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711607	FR0000120578	80.34	EUR	14	XPAP	13FR00001205781312	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711607	FR0000120578	80.34	EUR	127	XPAP	13FR00001205781313	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711607	FR0000120578	80.34	EUR	76	CHXK	CHXKIN14A13:13:23282413711	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711652	FR0000120578	80.33	EUR	76	XPAP	13FR00001205781319	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711826	FR0000120578	80.36	EUR	49	BATE	BATSIN19A13:13:14171204417	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711826	FR0000120578	80.36	EUR	152	CHXK	CHXKIN14A13:13:232824132093	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711826	FR0000120578	80.36	EUR	77	TRQX	131EUQPK7Q6J3	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711826	FR0000120578	80.36	EUR	338	XPAP	13FR000012057813342	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711826	FR0000120578	80.35	EUR	88	CHXK	CHXKIN21A13:13:232824132095	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711921	FR0000120578	80.36	EUR	107	XPAP	13FR000012057813354	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711921	FR0000120578	80.36	EUR	107	XPAP	13FR000012057813355	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021711921	FR0000120578	80.36	EUR	62	XPAP	13FR000012057813358	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021712035	FR0000120578	80.36	EUR	87	TRQX	131EUQPK7Q6J3	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021712035	FR0000120578	80.36	EUR	383	XPAP	13FR000012057813359	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021712036	FR0000120578	80.35	EUR	49	XPAP	13FR000012057813372	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021712036	FR0000120578	80.35	EUR	42	XPAP	13FR000012057813373	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021712230	FR0000120578	80.42	EUR	104	XPAP	13FR000012057813374	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021712230	FR0000120578	80.42	EUR	85	XPAP	13FR000012057813409	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021712230	FR0000120578	80.42	EUR	104	XPAP	13FR000012057813410	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021712230	FR0000120578	80.42	EUR	98	XPAP	13FR000012057813411	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021712241	FR0000120578	80.4	EUR	27	XPAP	13FR000012057813413	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	130021712241	FR0000120578	80.4	EUR	100	CHXK	CHXKIN18A13:13:23282	

SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:50:35	FR0000120578	80.51	EUR	81	XPAP	13FR000012057813967	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:50:35	FR0000120578	80.51	EUR	74	TRQX	13IEU0PQK7G613967	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:50:35	FR0000120578	80.51	EUR	14	XPAP	13FR000012057813968	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:51:25	FR0000120578	80.52	EUR	98	CHEK	CHKIN2A17:13:1:3232824138877	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:51:25	FR0000120578	80.52	EUR	2	CHEK	CHKIN2A17:13:1:3232824138878	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:51:32	FR0000120578	80.51	EUR	100	CHEK	CHKIN2A17:13:1:3232824138899	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:51:32	FR0000120578	80.52	EUR	100	CHEK	CHKIN2A17:13:1:3232824138900	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:51:32	FR0000120578	80.51	EUR	98	CHEK	CHKIN2A17:13:1:3232824138901	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:51:49	FR0000120578	80.48	EUR	104	XPAP	13FR000012057813987	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:54:00	FR0000120578	80.49	EUR	74	CHEK	CHKIN2A17:13:1:323282413911	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:52:25	FR0000120578	80.49	EUR	119	CHEK	CHKIN2A17:13:1:3232824139012	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:54:00	FR0000120578	80.49	EUR	70	TRQX	13IEU0PQK7G613987	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:54:00	FR0000120578	80.49	EUR	139	CHEK	CHKIN2A17:13:1:3232824139396	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:54:00	BATE130000120578	80.49	EUR	45	BATE	BATSIN2A15:13:1:41171205660	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:54:00	FR0000120578	80.49	EUR	310	XPAP	13FR000012057814000	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:55:47	FR0000120578	80.49	EUR	84	CHEK	CHKIN2A17:13:1:3232824139560	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:55:47	FR0000120578	80.49	EUR	60	CHEK	CHKIN2A17:13:1:3232824139561	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:55:47	FR0000120578	80.49	EUR	7	XPAP	13FR000012057814155	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:55:47	FR0000120578	80.49	EUR	7	TRQX	13IEU0PQK7G62569	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:55:47	FR0000120578	80.49	EUR	7	TRQX	13IEU0PQK7G62570	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:55:47	FR0000120578	80.48	EUR	322	XPAP	13FR000012057814032	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:55:47	FR0000120578	80.49	EUR	97	TRQX	13IEU0PQK7G639K	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:56:21	FR0000120578	80.47	EUR	97	XPAP	13FR000012057814039	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUK3J3PFGG3B8663	13/00217 11:56:21	FR0000120578	80.47	EUR				

SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:30:53	FR0000120578	80.6	EUR	31	TXRX	13E0UPQK7Qg9r	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:30:53	FR0000120578	80.6	EUR	256	XPAP	13FR00001205781481	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:30:53	FR0000120578	80.6	EUR	90	XPAP	13FR000012057814812	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:30:53	FR0000120578	80.6	EUR	100	XPAP	13FR000012057814813	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:31:50	FR0000120578	80.58	EUR	85	XPAP	13FR000012057814818	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:33:06	FR0000120578	80.58	EUR	93	XPAP	13FR000012057814819	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:33:02	FR0000120578	80.6	EUR	93	XPAP	13FR000012057814884	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:33:02	FR0000120578	80.6	EUR	43	XPAP	13FR000012057814885	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:33:10	FR0000120578	80.57	EUR	97	XPAP	13FR000012057814870	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:33:17	FR0000120578	80.57	EUR	106	XPAP	13FR000012057814882	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:33:58	FR0000120578	80.55	EUR	79	XPAP	13FR000012057814879	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:33:58	FR0000120578	80.55	EUR	20	XPAP	13FR000012057814880	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:34:21	FR0000120578	80.56	EUR	38	XPAP	13FR000012057814904	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:34:23	FR0000120578	80.55	EUR	57	TXRX	13E0UPQK7Qg9r	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:34:23	FR0000120578	80.55	EUR	39	TXRX	13E0UPQK7Qg9r	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:34:23	FR0000120578	80.55	EUR	51	TXRX	13E0UPQK7Qg9r	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:34:23	FR0000120578	80.55	EUR	84	TXRX	13E0UPQK7Qg9r	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:36:20	FR0000120578	80.55	EUR	7	BATE	BATSIN16A1:13:1:4174208423	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:36:20	FR0000120578	80.55	EUR	81	BATE	BATSIN16A1:13:1:4174208424	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:36:20	FR0000120578	80.55	EUR	112	XPAP	13FR000012057814866	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:36:20	FR0000120578	80.55	EUR	112	XPAP	13FR000012057814947	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:36:20	FR0000120578	80.55	EUR	55	XPAP	13FR000012057814948	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:36:26	FR0000120578	80.55	EUR	120	TXRX	CHIXIN14A7:13:1:322282417718	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	13/0017 12:36:26	FR0000120578	80.55	EUR	6	CHEK	CHIXIN14A7:13:1:322282417727	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ								

SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 08 00	FR0000120578	80 39	EUR	82	XPAP	13FR00001205781512	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 08 00	FR0000120578	80 39	EUR	89	XPAP	13FR00001205781514	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 08 00	FR0000120578	80 39	EUR	95	XPAP	13FR00001205781515	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 08 00	FR0000120578	80 39	EUR	87	XPAP	13FR00001205781517	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 09 52	FR0000120578	80 38	EUR	262	XPAP	13FR000012057815192	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 10 37	FR0000120578	80 35	EUR	89	BATE	BATSIN1A15:13:1:417174210437	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 10 37	FR0000120578	80 36	EUR	100	XPAP	13FR000012057815181	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 10 38	FR0000120578	80 36	EUR	120	XPAP	13FR000012057815183	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 10 38	FR0000120578	80 36	EUR	52	XPAP	13FR000012057815184	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 10 58	FR0000120578	80 34	EUR	88	CHEK	CHXKIN1A4:13:1:3232824154041	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 10 58	FR0000120578	80 34	EUR	88	XPAP	13FR000012057815185	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 10 58	FR0000120578	80 34	EUR	89	XPAP	13FR000012057815186	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 12 19	FR0000120578	80 34	EUR	61	XPAP	13FR000012057815187	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 12 19	FR0000120578	80 34	EUR	60	CHEK	CHXKIN1A4:13:1:3232824154325	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 12 19	FR0000120578	80 34	EUR	44	CHEK	CHXKIN1A4:13:1:3232824154326	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 12 40	FR0000120578	80 34	EUR	38	XPAP	13FR0000120578151842	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 12 49	FR0000120578	80 35	EUR	87	TRQX	13E10UPQK7qHvPf	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 12 49	FR0000120578	80 35	EUR	90	CHEK	CHXKIN1A15:13:1:3232824154409	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 12 49	FR0000120578	80 33	EUR	106	CHEK	CHXKIN1A7:13:1:3232824154411	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 13 01	FR0000120578	80 33	EUR	87	CHEK	CHXKIN1A8:13:1:3232824154456	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 13 01	FR0000120578	80 33	EUR	98	XPAP	13FR000012057815188	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 14 14	FR0000120578	80 33	EUR	100	XPAP	13FR000012057815189	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 14 14	FR0000120578	80 33	EUR	2	XPAP	13FR000012057815194	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8653	1300127 13 14 14	FR0000120578	80 33	EUR	91	XPAP	13FR000012057815195	MAR Regulation Art 5 92
SANOFI											

SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 49 32	FR0000120578	80.25	EUR	109	XPAR	13FR000012057816558	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 49 32	FR0000120578	80.25	EUR	1	XPAR	13FR000012057816559	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 49 33	FR0000120578	80.24	EUR	88	TRQX	131EUPQK7qEBE	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 49 33	FR0000120578	80.24	EUR	88	TRQX	131EUPQK7qEBE	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 49 40	FR0000120578	80.24	EUR	100	XPAR	13FR000012057816561	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 51 23	FR0000120578	80.23	EUR	59	CHX	CHXK1N4A16:13:3228284161954	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 51 04	FR0000120578	80.23	EUR	36	CHX	CHXK1N4A16:13:3228284161954	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 51 04	FR0000120578	80.23	EUR	66	CHX	CHXK1N4A16:13:3228284161959	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 51 04	FR0000120578	80.23	EUR	25	XPAR	13FR000012057816560	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 51 04	FR0000120578	80.23	EUR	64	TRQX	131EUPQK7qFt1	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 51 04	FR0000120578	80.23	EUR	27	XPAR	13FR000012057816562	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 51 24	FR0000120578	80.23	EUR	4	BATE	BATS1N2A16:13:41174212885	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 51 24	FR0000120578	80.23	EUR	59	BATE	BATS1N2A16:13:41174212887	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 52 24	FR0000120578	80.27	EUR	109	XPAR	13FR000012057816649	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 52 24	FR0000120578	80.27	EUR	109	XPAR	13FR000012057816651	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 52 24	FR0000120578	80.27	EUR	151	XPAR	13FR000012057816652	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 53 08	FR0000120578	80.26	EUR	15	TRQX	BATS1N2A16:13:41174213003	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 53 08	FR0000120578	80.26	EUR	81	TRQX	131EUPQK7qJt0y	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 55 13	FR0000120578	80.29	EUR	22	BATE	BATS1N2A16:13:41174213120	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 55 13	FR0000120578	80.29	EUR	1	BATE	BATS1N2A16:13:41174213121	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 55 13	FR0000120578	80.29	EUR	2	BATE	BATS1N2A16:13:41174213122	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 55 13	FR0000120578	80.29	EUR	22	BATE	BATS1N2A16:13:41174213123	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 55 13	FR0000120578	80.29	EUR	1	BATE	BATS1N2A16:13:41174213124	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B653	13/0017 13 55 13	FR0000120578	80.29	EUR	23	BATE	BATS1N2A16:13:41174213125	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STAN									

SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.22.47	FR0000120578	80.44	EUR	90	XPAR	13FR000012057817287	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.22.47	FR0000120578	80.44	EUR	67	XPAR	13FR000012057817296	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.22.47	FR0000120578	80.44	EUR	101	XPAR	13FR000012057817291	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.22.47	FR0000120578	80.44	EUR	142	XPAR	13FR000012057817292	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.22.47	FR0000120578	80.44	EUR	30	CHEK	CHXKIN4A13:1:3232824680931	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.22.47	FR0000120578	80.44	EUR	364	XPAR	13FR000012057817298	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.23.32	FR0000120578	80.51	EUR	113	CHEK	CHXKIN4A15:13:323282468095	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.23.50	FR0000120578	80.51	EUR	43	XPAR	13FR000012057817324	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.24.16	FR0000120578	80.52	EUR	27	XPAR	13FR000012057817337	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.24.16	FR0000120578	80.52	EUR	102	TRQX	13EUEPQK7qJnXf	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.24.16	FR0000120578	80.52	EUR	74	XPAR	13FR000012057817338	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.24.53	FR0000120578	80.57	EUR	191	XPAR	13FR000012057817378	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.25.13	FR0000120578	80.58	EUR	193	CHEK	CHXKIN2A17:13:1:323282469205	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.25.27	FR0000120578	80.55	EUR	41	CHEK	CHXKIN4A18:13:1:323282469272	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.26.17	FR0000120578	80.56	EUR	80	XPAR	13FR000012057817424	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.26.17	FR0000120578	80.56	EUR	115	XPAR	13FR000012057817425	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.26.44	FR0000120578	80.57	EUR	82	CHEK	CHXKIN4A17:13:1:323282469551	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.26.44	FR0000120578	80.57	EUR	204	CHEK	CHXKIN4A17:13:1:323282469552	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.27.34	FR0000120578	80.54	EUR	89	XPAR	13FR000012057817444	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.27.34	FR0000120578	80.54	EUR	4	XPAR	13FR000012057817456	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.28.21	FR0000120578	80.55	EUR	89	XPAR	13FR000012057817457	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.28.21	FR0000120578	80.55	EUR	20	XPAR	13FR000012057817458	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.28.21	FR0000120578	80.55	EUR	46	XPAR	13FR000012057817459	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	1300121 12.28.27	FR0000120578	80.56	EUR	209	CHEK	CHXKIN4A15:13:1:323282469992	MAR Regulation Art 5 92
SANOFI	54900009PC										

SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	32	CHEK	CHXKIN1A14:13:1:3228284195424	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	10	BATE	BATSIN1A17:13:1:41171229370	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	292	CHEK	CHXKIN1A18:13:1:3228284195425	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	17	TROX	13IEDUPQK7qLGO0	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	10	BATE	BATSIN1A17:13:1:41171229372	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	10	BATE	BATSIN1A18:13:1:3228284195427	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	18	BATE	BATSIN1A17:13:1:41171229373	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	10	BATE	BATSIN1A17:13:1:41171229374	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	32	CHEK	CHXKIN1A14:13:1:3228284195428	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	17	TROX	13IEDUPQK7qLGO5	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	18	BATE	BATSIN1A17:13:1:41171229375	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	61	CHEK	CHXKIN1A14:13:1:3228284195429	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	69	TROX	13IEDUPQK7qLGO6	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	153	XPAP	13FR000012057819891	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819892	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	72	XPAP	13FR000012057819893	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819894	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819895	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819896	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819897	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819898	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819899	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819900	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819901	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819902	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819903	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819904	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819905	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819906	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819907	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819908	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819909	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819910	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819911	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819912	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819913	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819914	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819915	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819916	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819917	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819918	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819919	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819920	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819921	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819922	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819923	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819924	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819925	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819926	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819927	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819928	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819929	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819930	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819931	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819932	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819933	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819934	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819935	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819936	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819937	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819938	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819939	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819940	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819941	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819942	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819943	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819944	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819945	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819946	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819947	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819948	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR	158	XPAP	13FR000012057819949	MAR Regulation Art 5 92
SANOFI	54900009PC51EN560011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	13/0017 16:02:19	FR0000120578	80.52	EUR				

SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:55:58	FR0000120578	80.47	EUR	92	XPAP	13FR000012057811640	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:56:25	FR0000120578	80.48	EUR	95	CHEK	CHXKIN1A17.13.1:322824216673	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:56:25	FR0000120578	80.48	EUR	34	CHEK	CHXKIN1A17.13.1:322824216678	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:56:31	FR0000120578	80.48	EUR	38	XPAP	13FR0000120578111470	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:56:50	FR0000120578	80.48	EUR	85	TRQX	13IEUQPQ7qM4u5	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:57:18	FR0000120578	80.48	EUR	50	XPAP	13FR0000120578111474	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:57:50	FR0000120578	80.48	EUR	39	XPAP	13FR0000120578111475	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:57:50	FR0000120578	80.48	EUR	84	XPAP	13FR0000120578111478	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:57:50	FR0000120578	80.48	EUR	84	XPAP	13FR0000120578111480	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:57:50	FR0000120578	80.48	EUR	85	XPAP	13FR0000120578111483	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:57:50	FR0000120578	80.47	EUR	88	CHEK	CHXKIN1A16.13.1:322824216845	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:57:50	FR0000120578	80.47	EUR	88	TRQX	13IEUQPQ7qM4u5	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:57:58	FR0000120578	80.5	EUR	18	XPAP	13FR0000120578111505	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:58:04	FR0000120578	80.5	EUR	100	XPAP	13FR0000120578111526	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:58:04	FR0000120578	80.5	EUR	50	XPAP	13FR0000120578111527	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:58:04	FR0000120578	80.5	EUR	56	XPAP	13FR0000120578111528	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:58:04	FR0000120578	80.5	EUR	46	XPAP	13FR0000120578111529	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:58:04	FR0000120578	80.5	EUR	127	XPAP	13FR0000120578111530	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:58:04	FR0000120578	80.5	EUR	103	XPAP	13FR0000120578111532	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:58:08	FR0000120578	80.54	EUR	193	CHEK	CHXKIN1A18.13.1:322824217999	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:58:08	FR0000120578	80.54	EUR	99	TRQX	13IEUQPQ7qM4u5	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:58:08	FR0000120578	80.54	EUR	63	BATE	BATSIN1A15.13.1:4174232105	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:58:08	FR0000120578	80.54	EUR	432	XPAP	13FR0000120578111556	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:19	FR0000120578	80.53	EUR	41	TRQX	13IEUQPQ7qM4u5	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:28	FR0000120578	80.53	EUR	49	TRQX	13IEUQPQ7qM4u5	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:51	FR0000120578	80.53	EUR	99	CHEK	CHXKIN1A16.13.1:322824217720	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.53	EUR	90	XPAP	13FR0000120578111561	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.53	EUR	17	XPAP	13FR0000120578111563	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	50	XPAP	13FR0000120578111564	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	41	XPAP	13FR0000120578111565	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	50	XPAP	13FR0000120578111566	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	50	CHEK	CHXKIN1A18.13.1:322824217731	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUN3J3PFGFN3B8653	13/02/17 16:59:30	FR0000120578	80.52	EUR	39	CHEK	CHXKIN1A18.13.1:322824217732	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN65001										

SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1302	FR0000120578	80.38	EUR	70	XPAP	13FR0000120578112110	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1331	FR0000120578	80.38	EUR	134	XPAP	13FR0000120578112125	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1331	FR0000120578	80.38	EUR	127	XPAP	13FR0000120578112131	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1331	FR0000120578	80.38	EUR	130	TRQX	13IE00PQK7QNM6	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1343	FR0000120578	80.35	EUR	20	XPAP	13FR0000120578112127	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1402	FR0000120578	80.36	EUR	20	BATE	BATSIEN2A18.13.1:4117423302	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1402	FR0000120578	80.36	EUR	9	BATE	BATSIEN2A18.13.1:4117423305	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1423	FR0000120578	80.36	EUR	73	CHEK	CHXKIN2A18.13.1:3228242457	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1423	FR0000120578	80.36	EUR	112	TRQX	13IE00PQK7QNM6	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1427	FR0000120578	80.37	EUR	107	CHEK	CHXKIN2A17.13.1:3228242457	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1427	FR0000120578	80.37	EUR	57	BATE	BATSIEN2A18.13.1:4117423387	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1427	FR0000120578	80.37	EUR	68	CHEK	CHXKIN2A17.13.1:3228242458	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1432	FR0000120578	80.37	EUR	85	CHEK	CHXKIN2A16.13.1:3228242445	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1432	FR0000120578	80.37	EUR	28	BATE	BATSIEN2A18.13.1:4117423387	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1432	FR0000120578	80.37	EUR	33	CHEK	CHXKIN2A16.13.1:3228242446	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1446	FR0000120578	80.37	EUR	57	BATE	BATSIEN2A17.13.1:4117423894	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1446	FR0000120578	80.37	EUR	175	CHEK	CHXKIN2A18.13.1:3228242458	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1455	FR0000120578	80.39	EUR	159	CHEK	CHXKIN2A14.13.1:3228242502	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1455	FR0000120578	80.39	EUR	55	BATE	BATSIEN2A17.13.1:4117423751	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1455	FR0000120578	80.39	EUR	81	TRQX	13IE00PQK7QNM6	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1455	FR0000120578	80.39	EUR	248	XPAP	13FR0000120578112188	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1455	FR0000120578	80.39	EUR	107	XPAP	13FR0000120578112189	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1455	FR0000120578	80.39	EUR	170	TRQX	13IE00PQK7QNM6	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1530	FR0000120578	80.42	EUR	544	XPAP	13FR0000120578112201	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1539	FR0000120578	80.42	EUR	83	BATE	BATSIEN2A18.13.1:4117423404	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1639	FR0000120578	80.43	EUR	183	CHEK	CHXKIN2A16.13.1:3228242607	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1641	FR0000120578	80.43	EUR	19	TRQX	13IE00PQK7QNM6	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1641	FR0000120578	80.43	EUR	40	TRQX	13IE00PQK7QNM6	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1645	FR0000120578	80.43	EUR	88	XPAP	13FR0000120578112230	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1645	FR0000120578	80.43	EUR	566	XPAP	13FR0000120578112233	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1645	FR0000120578	80.43	EUR	84	XPAP	13FR0000120578112234	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1645	FR0000120578	80.43	EUR	89	XPAP	13FR0000120578112235	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1645	FR0000120578	80.43	EUR	89	XPAP	13FR0000120578112236	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1704	FR0000120578	80.42	EUR	91	CHEK	CHXKIN2A17.13.1:32282426185	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1704	FR0000120578	80.42	EUR	50	CHEK	CHXKIN2A14.13.1:32282426185	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1704	FR0000120578	80.42	EUR	43	CHEK	CHXKIN2A14.13.1:32282426188	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1704	FR0000120578	80.42	EUR	93	TRQX	13IE00PQK7QNM6	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1718	FR0000120578	80.42	EUR	100	XPAP	13FR0000120578112247	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1718	FR0000120578	80.42	EUR	72	XPAP	13FR0000120578112250	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1718	FR0000120578	80.42	EUR	93	XPAP	13FR0000120578112251	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1755	FR0000120578	80.44	EUR	195	XPAP	13FR0000120578112277	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1755	FR0000120578	80.44	EUR	115	CHEK	CHXKIN2A14.13.1:32282426282	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1755	FR0000120578	80.44	EUR	38	BATE	BATSIEN2A18.13.1:4117423424	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1755	FR0000120578	80.44	EUR	59	TRQX	13IE00PQK7QNM6	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1755	FR0000120578	80.44	EUR	94	XPAP	13FR0000120578112281	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1755	FR0000120578	80.44	EUR	57	TRQX	13IE00PQK7QNM6	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1825	FR0000120578	80.46	EUR	110	CHEK	CHXKIN2A15.13.1:32282427200	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1825	FR0000120578	80.46	EUR	36	BATE	BATSIEN2A19.13.1:4117423479	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1827	FR0000120578	80.46	EUR	86	CHEK	CHXKIN2A14.13.1:32282427201	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1827	FR0000120578	80.46	EUR	247	XPAP	13FR0000120578112293	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1838	FR0000120578	80.46	EUR	97	XPAP	13FR0000120578112297	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1838	FR0000120578	80.46	EUR	97	XPAP	13FR0000120578112298	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1844	FR0000120578	80.43	EUR	85	XPAP	13FR0000120578112308	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1858	FR0000120578	80.46	EUR	50	XPAP	13FR0000120578112321	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1858	FR0000120578	80.46	EUR	94	XPAP	13FR0000120578112321	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1906	FR0000120578	80.41	EUR	2	BATE	BATSIEN2A17.13.1:4117423442	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1906	FR0000120578	80.41	EUR	16	BATE	BATSIEN2A17.13.1:4117423443	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1910	FR0000120578	80.41	EUR	60	BATE	BATSIEN2A17.13.1:4117423445	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1948	FR0000120578	80.42	EUR	200	XPAP	13FR0000120578112343	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1948	FR0000120578	80.42	EUR	94	XPAP	13FR0000120578112343	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.1959	FR0000120578	80.42	EUR	99	XPAP	13FR0000120578112348	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.2003	FR0000120578	80.42	EUR	91	CHEK	CHXKIN2A16.13.1:32282427738	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.2003	FR0000120578	80.42	EUR	94	XPAP	13FR0000120578112377	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.2003	FR0000120578	80.42	EUR	96	XPAP	13FR0000120578112378	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.2003	FR0000120578	80.42	EUR	14	XPAP	13FR0000120578112381	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.2051	FR0000120578	80.44	EUR	21	BATE	BATSIEN2A18.13.1:4117423505	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.2051	FR0000120578	80.44	EUR	49	XPAP	13FR0000120578112385	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.2051	FR0000120578	80.44	EUR	19	CHEK	CHXKIN2A17.13.1:32282428359	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.2051	FR0000120578	80.44	EUR	46	CHEK	CHXKIN2A17.13.1:32282428360	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.2051	FR0000120578	80.44	EUR	117	CHEK	CHXKIN2A17.13.1:32282428363	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.2051	FR0000120578	80.44	EUR	15	TRQX	13IE00PQK7QNM6	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.2051	FR0000120578	80.44	EUR	18	TRQX	13IE00PQK7QNM6	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUN3J3PFGNF38B653	1300127 17.2051	FR0000120578	80.44	EUR	18	TRQX	13IE00PQK7QNM6	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011										

SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	13/0017 17.273	FR0000120578	80.57	EUR	142	TRQX	131EQUQ9H67N9K	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	13/0017 17.277	FR0000120578	80.5	EUR	60	BATE	BATS1NIA17.13.1:411714236846	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	13/0017 17.2817	FR0000120578	80.54	EUR	248	XPAP	13PFR00012057812739	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	13/0017 17.2817	FR0000120578	80.54	EUR	248	XPAP	13PFR00012057812739	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	13/0017 17.2817	FR0000120578	80.54	EUR	79	XPAP	13PFR00012057812739	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	13/0017 17.2817	FR0000120578	80.54	EUR	163	CHEK	CHXK1NIA14.14.1:322824322443	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0106	FR0000120578	80.09	EUR	87	XPAP	14FR00001205781149	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0106	FR0000120578	80.09	EUR	40	XPAP	14FR00001205781149	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0106	FR0000120578	80.09	EUR	89	XPAP	14FR00001205781150	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0107	FR0000120578	80.21	EUR	92	CHEK	141EQUQ9H64M	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0157	FR0000120578	80.22	EUR	183	XPAP	14FR00001205781154	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0157	FR0000120578	80.21	EUR	25	XPAP	14FR00001205781155	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0157	FR0000120578	80.21	EUR	65	XPAP	14FR00001205781156	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0204	FR0000120578	80.21	EUR	87	XPAP	14FR00001205781157	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0204	FR0000120578	80.21	EUR	93	XPAP	14FR00001205781158	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0204	FR0000120578	80.24	EUR	45	BATE	BATS1NIA19.14.1:411714192650	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0204	FR0000120578	80.24	EUR	43	BATE	BATS1NIA19.14.1:411714192651	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0204	FR0000120578	80.24	EUR	91	XPAP	14FR00001205781164	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0204	FR0000120578	80.24	EUR	65	XPAP	14FR00001205781165	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0204	FR0000120578	80.24	EUR	93	XPAP	14FR00001205781166	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0204	FR0000120578	80.23	EUR	38	XPAP	14FR00001205781167	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0204	FR0000120578	80.24	EUR	92	TRQX	141EQUQ9H64M	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0204	FR0000120578	80.24	EUR	92	TRQX	141EQUQ9H64M	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012 01.0204	FR0000120578	80.23	EUR	86	XPAP	14FR00001205781169	MAR Regulation Art 5 92
SANOFI	5400009P9C51EN650011	MORGAN STANLEY	4PQUKJ3PFGFN3B8663	14/0012							

SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 25:46	FR0000120578	80,39	EUR	68	1	TRQX	141EUQ9HbqK4	MAR Regulation Art 5 92	
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	141EUQ9HbqK4	14/02/19 25:46	FR0000120578	80,39	EUR	1	1	TRQX	141EUQ9HbqK4	MAR Regulation Art 5 92	
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 25:46	FR0000120578	80,39	EUR	297	1	XPAP	14FR00001205781105	MAR Regulation Art 5 92	
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 25:46	FR0000120578	80,39	EUR	110	1	XPAP	14FR00001205781107	MAR Regulation Art 5 92	
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 25:46	FR0000120578	80,39	EUR	133	1	CHKX	CHKXIN417:14:322828408166	MAR Regulation Art 5 92	
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 25:46	FR0000120578	80,37	EUR	137	1	CHKX	14FR00001205781112	MAR Regulation Art 5 92	
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 25:59	FR0000120578	80,37	EUR	84	4	CHKX	CHKXIN1A15:14:322828410213	MAR Regulation Art 5 92	
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 25:59	FR0000120578	80,37	EUR	84	4	CHKX	CHKXIN2A14:14:322828410214	MAR Regulation Art 5 92	
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 26:38	FR0000120578	80,35	EUR	88	XPAP	14FR00001205781115	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 26:38	FR0000120578	80,35	EUR	87	XPAP	14FR00001205781116	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 26:38	FR0000120578	80,35	EUR	91	TRQX	141EUQ9HbqZ86	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 26:38	FR0000120578	80,35	EUR	89	TRQX	141EUQ9HbqZ88	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 27:55	FR0000120578	80,4	EUR	90	CHKX	CHKXIN2A14:14:3228284108751	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 27:55	FR0000120578	80,4	EUR	98	TRQX	141EUQ9HbqK9Q	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 27:55	FR0000120578	80,4	EUR	88	XPAP	14FR000012057811136	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 27:55	FR0000120578	80,4	EUR	178	XPAP	14FR000012057811137	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 27:55	FR0000120578	80,4	EUR	87	XPAP	14FR000012057811137	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 27:55	FR0000120578	80,4	EUR	88	TRQX	14FR000012057811134	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 28:58	FR0000120578	80,37	EUR	87	TRQX	CHKXIN1A17:14:3228284109373	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 28:58	FR0000120578	80,37	EUR	87	TRQX	141EUQ9HbqJdw	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 29:10	FR0000120578	80,34	EUR	182	XPAP	14FR000012057811145	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 29:10	FR0000120578	80,34	EUR	88	XPAP	14FR000012057811147	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:26	FR0000120578	80,41	EUR	48	BATE	BATSIN1A19:14:1417141956480	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:26	FR0000120578	80,41	EUR	147	CHKX	CHKXIN1A6:14:3228284109631	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:26	FR0000120578	80,41	EUR	323	XPAP	14FR000012057811179	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:26	FR0000120578	80,41	EUR	76	TRQX	141EUQ9HbqK9T	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:26	FR0000120578	80,41	EUR	1	CHKX	CHKXIN1A14:14:3228284109632	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:26	FR0000120578	80,41	EUR	87	BATE	BATSIN1A19:14:1417141956481	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:26	FR0000120578	80,4	EUR	87	CHKX	CHKXIN1A17:14:3228284109637	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:26	FR0000120578	80,4	EUR	88	CHKX	CHKXIN2A17:14:3228284109638	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:26	FR0000120578	80,4	EUR	90	XPAP	CHKXIN2A17:14:3228284109635	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:26	FR0000120578	80,4	EUR	86	XPAP	14FR000012057811181	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:53	FR0000120578	80,4	EUR	86	CHKX	14FR000012057811180	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:53	FR0000120578	80,41	EUR	86	CHKX	CHKXIN4A17:14:3228284109735	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:53	FR0000120578	80,41	EUR	12	XPAP	14FR000012057811207	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:53	FR0000120578	80,41	EUR	64	XPAP	14FR000012057811208	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 31:53	FR0000120578	80,41	EUR	22	XPAP	14FR000012057811209	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 32:58	FR0000120578	80,45	EUR	27	XPAP	14FR000012057811233	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 32:58	FR0000120578	80,45	EUR	25	CHKX	CHKXIN2A15:14:3228284109970	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 32:58	FR0000120578	80,45	EUR	23	CHKX	CHKXIN2A15:14:3228284109973	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 33:24	FR0000120578	80,44	EUR	100	CHKX	CHKXIN2A17:14:3228284101232	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 33:24	FR0000120578	80,44	EUR	39	BATE	BATSIN1A19:14:1417141956000	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 33:24	FR0000120578	80,44	EUR	62	TRQX	141EUQ9HbqH8s	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 33:24	FR0000120578	80,44	EUR	99	XPAP	14FR000012057811144	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 33:24	FR0000120578	80,44	EUR	268	XPAP	14FR000012057811243	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 33:32	FR0000120578	80,43	EUR	91	CHKX	CHKXIN1A14:14:3228284110148	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 35:39	FR0000120578	80,48	EUR	101	TRQX	141EUQ9HbqH9p	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 35:39	FR0000120578	80,48	EUR	199	CHKX	CHKXIN2A15:14:3228284110955	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 36:30	FR0000120578	80,48	EUR	87	XPAP	14FR000012057811205	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 36:30	FR0000120578	80,47	EUR	86	CHKX	CHKXIN1A14:14:322828410748	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 36:30	FR0000120578	80,47	EUR	90	BATE	BATSIN1A17:14:1417141959779	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 36:30	FR0000120578	80,47	EUR	85	CHKX	CHKXIN1A16:14:322828410749	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 36:30	FR0000120578	80,47	EUR	87	TRQX	141EUQ9HbqH9j	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 36:30	FR0000120578	80,47	EUR	85	TRQX	141EUQ9HbqH9t	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 36:30	FR0000120578	80,47	EUR	84	TRQX	141EUQ9HbqH9v	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 36:30	FR0000120578	80,47	EUR	82	XPAP	14FR000012057811230	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 36:30	FR0000120578	80,47	EUR	85	XPAP	14FR000012057811232	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 36:30	FR0000120578	80,47	EUR	84	XPAP	14FR000012057811232	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 36:30	FR0000120578	80,47	EUR	3	XPAP	14FR000012057811321	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	346	XPAP	14FR000012057811352	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	64	XPAP	14FR000012057811353	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	95	XPAP	14FR000012057811359	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	155	CHKX	CHKXIN1A18:14:322828411346	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	28	CHKX	CHKXIN1A14:14:322828411348	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	50	BATE	BATSIN1A19:14:141714195972	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	9	BATE	BATSIN1A16:14:141714195973	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	28	CHKX	CHKXIN2A14:14:322828411349	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	14	TRQX	141EUQ9HbqH9k	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	50	EUR	50	CHKX	CHKXIN1A14:14:322828411350	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	88	XPAP	14FR000012057811351	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	123	XPAP	14FR000012057811356	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	9	BATE	BATSIN1A18:14:141714195974	MAR Regulation Art 5 92		
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUKJ3PFG0F3B8653	14/02/19 39:06	FR0000120578	80,46	EUR	14	TRQX	141EUQ9HbqH9m	MAR Regulation Art 5		

SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.601	FR0000120578	80.46	EUR	172	CHEK	CHKIN1A17:14:1:3232824163006	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.601	FR0000120578	80.46	EUR	15	CHEK	CHKIN1A17:14:1:3232824163005	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.601	FR0000120578	80.46	EUR	14	TRQX	141EUQ9HwHnNq	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.601	FR0000120578	80.46	EUR	63	XPAR	14FR00001205782036	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.601	FR0000120578	80.46	EUR	37	XPAR	14FR00001205782037	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	77	CHX	CHKIN1A18:14:1:323282416690	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	77	XPAR	14FR00001205782054	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	34	CHEK	CHKIN1A15:14:1:323282416688	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	20	XPAR	14FR00001205782056	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	34	CHEK	CHKIN1A15:14:1:323282416691	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	11	BATE	BATS1N2A15:14:1:4117149720	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	59	CHEK	CHKIN1A15:14:1:323282416692	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	19	BATE	BATS1N2A15:14:1:4117149721	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	83	CHEK	CHKIN1A15:14:1:323282416694	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	11	BATE	BATS1N2A15:14:1:4117149722	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	57	XPAR	14FR00001205782057	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	99	XPAR	14FR00001205782058	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	11	BATE	BATS1N2A15:14:1:4117149723	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	11	BATE	BATS1N2A15:14:1:4117149725	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	6	BATE	BATS1N2A15:14:1:4117149726	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	77	XPAR	14FR00001205782059	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	77	XPAR	14FR00001205782060	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.704	FR0000120578	80.47	EUR	60	XPAR	14FR00001205782062	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.728	FR0000120578	80.46	EUR	86	XPAR	14FR00001205782071	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.742	FR0000120578	80.46	EUR	88	CHEK	CHKIN1A16:14:1:323282416698	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.742	FR0000120578	80.43	EUR	88	CHEK	CHKIN1A15:14:1:323282416505	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.808	FR0000120578	80.44	EUR	190	XPAR	14FR00001205782081	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.812	FR0000120578	80.43	EUR	37	TRQX	141EUQ9HwHnQp	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.820	FR0000120578	80.43	EUR	105	CHEK	14FR00001205782107	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.842	FR0000120578	80.44	EUR	14	BATE	BATS1N2A17:14:1:4117149748	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.842	FR0000120578	80.44	EUR	78	BATE	BATS1N2A17:14:1:4117149749	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.854	FR0000120578	80.42	EUR	91	TRQX	141EUQ9HwHnQF	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.854	FR0000120578	80.42	EUR	95	CHEK	CHKIN1A14:14:1:323282417226	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.854	FR0000120578	80.37	EUR	90	XPAR	14FR00001205782107	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 59.841	FR0000120578	80.41	EUR	8	CHEK	CHKIN1A15:14:1:323282417232	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.002	FR0000120578	80.42	EUR	115	XPAR	14FR00001205782114	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.002	FR0000120578	80.42	EUR	1	XPAR	14FR00001205782115	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.002	FR0000120578	80.42	EUR	27	XPAR	14FR00001205782121	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.002	FR0000120578	80.42	EUR	27	XPAR	14FR00001205782127	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.014	FR0000120578	80.42	EUR	37	BATE	BATS1N2A16:14:1:4117149795	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.014	FR0000120578	80.42	EUR	116	CHEK	CHKIN1A14:14:1:323282417714	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.014	FR0000120578	80.42	EUR	59	TRQX	141EUQ9HwHnUp	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.014	FR0000120578	80.42	EUR	41	CHEK	CHKIN1A14:14:1:323282417734	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.014	FR0000120578	80.42	EUR	61	CHEK	CHKIN1A14:14:1:323282417735	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.019	FR0000120578	80.34	EUR	94	XPAR	14FR00001205782129	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.019	FR0000120578	80.34	EUR	6	XPAR	14FR00001205782130	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.028	FR0000120578	80.34	EUR	88	XPAR	14FR00001205782141	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.028	FR0000120578	80.34	EUR	96	XPAR	14FR00001205782142	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.028	FR0000120578	80.34	EUR	93	TRQX	14FR00001205782143	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.029	FR0000120578	80.33	EUR	9	XPAR	14FR00001205782146	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.029	FR0000120578	80.33	EUR	9	XPAR	14FR00001205782158	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.027	FR0000120578	80.33	EUR	101	TRQX	141EUQ9HwHnXP	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.027	FR0000120578	80.33	EUR	90	XPAR	14FR00001205782169	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.024	FR0000120578	80.33	EUR	103	TRQX	14FR00001205782174	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.025	FR0000120578	80.33	EUR	98	CHEK	CHKIN1A17:14:1:323282418249	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.029	FR0000120578	80.3	EUR	98	XPAR	14FR000012057821223	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.029	FR0000120578	80.3	EUR	87	TRQX	141EUQ9HwHnYQ	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.031	FR0000120578	80.27	EUR	92	XPAR	14FR000012057821227	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.031	FR0000120578	80.27	EUR	109	CHEK	CHKIN1A14:14:1:323282418705	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.048	FR0000120578	80.27	EUR	87	CHEK	CHKIN1A15:14:1:323282418801	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.047	FR0000120578	80.26	EUR	174	CHEK	CHKIN1A14:14:1:323282418911	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.039	FR0000120578	80.27	EUR	60	XPAR	14FR000012057821281	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.043	FR0000120578	80.27	EUR	60	TRQX	141EUQ9HwHnVW	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.043	FR0000120578	80.27	EUR	149	XPAR	14FR0000120578212282	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.043	FR0000120578	80.27	EUR	100	CHEK	CHKIN1A15:14:1:323282419222	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.043	FR0000120578	80.27	EUR	100	CHEK	CHKIN1A16:14:1:323282419223	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.043	FR0000120578	80.27	EUR	9	XPAR	14FR000012057821283	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.066	FR0000120578	80.27	EUR	94	XPAR	14FR0000120578212285	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.062	FR0000120578	80.26	EUR	91	XPAR	14FR000012057821286	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.067	FR0000120578	80.23	EUR	11	XPAR	14FR000012057821297	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.071	FR0000120578	80.24	EUR	252	CHEK	BATS1N2A16:14:1:323282419683	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.071	FR0000120578	80.24	EUR	18	TRQX	141EUQ9HwHnVg	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.071	FR0000120578	80.24	EUR	118	TRQX	CHKIN1A14:14:1:323282419634	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/02/19 10.087	FR0000120578	80.25					

SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:28	FRN000120578	80.28	EUR	16	CHXK	141EUQ0Hqhi4	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:28	FRN000120578	80.28	EUR	6	TRQX	CHXKIN3A18-14-1:3223204122086	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:28	FRN000120578	80.28	EUR	30	CHXK	CHXKIN3A18-14-1:3223204122087	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:28	FRN000120578	80.28	EUR	15	TRQX	141EUQ0Hqhi4m7	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:28	FRN000120578	80.28	EUR	30	CHXK	CHXKIN3A18-14-1:3223204122088	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:28	FRN000120578	80.28	EUR	30	CHXK	CHXKIN3A18-14-1:3223204122089	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:28	FRN000120578	80.28	EUR	58	XPAR	141EUQ0Hqhi4m7812492	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:28	FRN000120578	80.28	EUR	11	XPAR	14FR0000012057812493	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:28	FRN000120578	80.28	EUR	113	XPAR	14FR0000012057812494	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:28	FRN000120578	80.28	EUR	24	XPAR	14FR0000012057812495	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:28	FRN000120578	80.28	EUR	17	TRQX	141EUQ0Hqhi4m7812496	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:39	FRN000120578	80.29	EUR	24	TRQX	141EUQ0Hqhi4m7812497	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:39	FRN000120578	80.29	EUR	32	CHXK	CHXKIN3A17-14-1:3223204122127	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:39	FRN000120578	80.29	EUR	32	CHXK	14FR0000012057812500	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:46	FRN000120578	80.29	EUR	32	CHXK	CHXKIN3A17-14-1:3223204122156	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:46	FRN000120578	80.29	EUR	17	TRQX	141EUQ0Hqhi4m7812501	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:46	FRN000120578	80.29	EUR	38	TRQX	141EUQ0Hqhi4m7812502	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:46	FRN000120578	80.29	EUR	75	CHXK	CHXKIN3A17-14-1:3223204122157	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:46	FRN000120578	80.29	EUR	16	XPAR	14FR0000012057812503	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:18:46	FRN000120578	80.29	EUR	84	XPAR	14FR0000012057812504	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:19:42	FRN000120578	80.3	EUR	152	XPAR	14FR0000012057812528	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:19:42	FRN000120578	80.3	EUR	96	TRQX	141EUQ0Hqhi4	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:19:42	FRN000120578	80.3	EUR	96	XPAR	14FR0000012057812529	MAR Regulation Art 5 52
SANOFI	549000E9PCSLEN656011	MORGAN STANLEY	4PQUNH3JPGFNGF38063	14/02/17 10:20:03	FRN000120578	80.3	EUR	53	XPAR	14FR0000012057812535	MAR Regulation Art 5 52

SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:43:55	FR0000120578	80.15	EUR	87	XPAP	14FR000012057813087	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:43:55	FR0000120578	80.12	EUR	47	BATE	BATSIN1A16:14:1:3228241200582	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:44:53	FR0000120578	80.15	EUR	145	CHEK	CHXKN2A16:14:1:322824128185	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:44:53	FR0000120578	80.15	EUR	103	CHEK	CHXKN1A16:14:1:322824128185	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:44:53	FR0000120578	80.15	EUR	324	XPAP	14FR000012057813103	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:45:01	FR0000120578	80.14	EUR	74	XPAP	14FR000012057813049	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:45:01	FR0000120578	80.15	EUR	102	XPAP	14FR000012057813005	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:45:41	FR0000120578	80.18	EUR	114	XPAP	14FR000012057813224	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:45:41	FR0000120578	80.15	EUR	155	XPAP	14FR000012057813124	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:47:49	FR0000120578	80.22	EUR	27	TRQX	141EUQ9Hm4mCp	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:47:49	FR0000120578	80.22	EUR	53	CHEK	CHXKN1A15:14:1:322824128745	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:47:49	FR0000120578	80.22	EUR	53	CHEK	CHXKN1A15:14:1:322824128746	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:47:49	FR0000120578	80.22	EUR	110	XPAP	14FR000012057813142	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:47:49	FR0000120578	80.22	EUR	9	XPAP	14FR000012057813143	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:47:49	FR0000120578	80.22	EUR	110	XPAP	14FR000012057813144	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:47:49	FR0000120578	80.22	EUR	87	XPAP	14FR000012057813145	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:47:52	FR0000120578	80.21	EUR	74	XPAP	14FR000012057813146	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:47:52	FR0000120578	80.21	EUR	97	XPAP	14FR000012057813147	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:49:06	FR0000120578	80.23	EUR	16	TRQX	141EUQ9Hm4bq	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:49:06	FR0000120578	80.23	EUR	32	CHEK	CHXKN1A17:14:1:322824129029	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:49:06	FR0000120578	80.23	EUR	16	TRQX	141EUQ9Hm4bq	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:49:06	FR0000120578	80.23	EUR	74	TRQX	141EUQ9Hm4bq	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:49:06	FR0000120578	80.23	EUR	73	XPAP	14FR000012057813163	MAR Regulation Art 5 92
SANOFI	5400009PC051EN60011	MORGAN STANLEY	4PQUKQJ3PFG0F3B8663	14/0017 14:49:06	FR0000120578	80.23	EUR	73	XPAP	14FR000012057813164	MAR Regulation Art 5 92
SANOFI	5										

SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1251	FR0000120578	80.31	EUR	131	XPAP	14FR000012057813502	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1251	FR0000120578	80.31	EUR	136	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1251	FR0000120578	80.31	EUR	93	XPAP	14FR000012057813504	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1251	FR0000120578	80.31	EUR	86	XPAP	14FR000012057813506	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1251	FR0000120578	80.31	EUR	72	XPAP	14FR000012057813505	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	30	CHEK	CHKIN2A16:14:13322824133887	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	30	CHEK	CHKIN2A16:14:13322824133888	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	10	BATE	BATSIN1A17:14:1411714200138	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	64	CHEK	CHKIN2A16:14:13322824133889	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	10	BATE	BATSIN1A17:14:1411714200141	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	30	CHEK	CHKIN2A16:14:13322824133890	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	4	CHEK	CHKIN2A16:14:13322824133891	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	19	BATE	BATSIN1A17:14:1411714200140	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	10	BATE	BATSIN1A17:14:1411714200141	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	2	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	16	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	16	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	49	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	69	XPAP	14FR000012057813566	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	69	XPAP	14FR000012057813567	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	108	XPAP	14FR000012057813568	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1553	FR0000120578	80.32	EUR	108	XPAP	14FR000012057813569	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1634	FR0000120578	80.33	EUR	112	XPAP	14FR000012057813572	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1634	FR0000120578	80.33	EUR	134	XPAP	14FR000012057813580	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1727	FR0000120578	80.33	EUR	100	CHEK	CHKIN2A16:14:13322824134226	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1727	FR0000120578	80.33	EUR	100	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.1727	FR0000120578	80.33	EUR	15	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2052	FR0000120578	80.36	EUR	100	CHEK	CHKIN2A16:14:13322824134786	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2052	FR0000120578	80.36	EUR	194	XPAP	14FR000012057813622	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2121	FR0000120578	80.36	EUR	99	CHEK	CHKIN2A16:14:13322824134877	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2121	FR0000120578	80.36	EUR	1034	CHEK	CHKIN2A16:14:13322824134879	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2121	FR0000120578	80.36	EUR	528	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2121	FR0000120578	80.35	EUR	103	XPAP	14FR000012057813627	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2121	FR0000120578	80.35	EUR	88	XPAP	14FR000012057813628	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2121	FR0000120578	80.35	EUR	98	XPAP	14FR000012057813629	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2121	FR0000120578	80.35	EUR	107	XPAP	14FR000012057813630	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2407	FR0000120578	80.33	EUR	251	XPAP	14FR000012057813671	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2407	FR0000120578	80.33	EUR	311	XPAP	14FR000012057813671	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2408	FR0000120578	80.32	EUR	163	CHEK	CHKIN2A16:14:13322824135435	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2512	FR0000120578	80.36	EUR	145	XPAP	14FR000012057813688	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2512	FR0000120578	80.36	EUR	159	XPAP	14FR000012057813689	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2557	FR0000120578	80.32	EUR	197	XPAP	14FR000012057813718	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2728	FR0000120578	80.39	EUR	74	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2728	FR0000120578	80.39	EUR	144	CHEK	CHKIN2A16:14:13322824135917	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2728	FR0000120578	80.39	EUR	47	BATE	BATSIN1A17:14:1411714200177	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2728	FR0000120578	80.39	EUR	322	XPAP	14FR000012057813736	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	31	CHEK	CHKIN2A16:14:13322824136159	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	113	CHEK	CHKIN2A16:14:13322824136160	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	10	BATE	BATSIN1A17:14:14117142002751	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	10	BATE	BATSIN1A17:14:14117142002752	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	10	BATE	BATSIN1A17:14:14117142002753	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	10	BATE	BATSIN1A17:14:14117142002755	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	16	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	16	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	41	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	71	XPAP	14FR000012057813747	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	128	XPAP	14FR000012057813749	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	128	XPAP	14FR000012057813750	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	98	XPAP	14FR000012057813751	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.2851	FR0000120578	80.39	EUR	95	XPAP	14FR000012057813797	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3322	FR0000120578	80.38	EUR	11	XPAP	14FR000012057813798	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3322	FR0000120578	80.38	EUR	11	XPAP	14FR000012057813799	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3322	FR0000120578	80.38	EUR	38	XPAP	14FR000012057813802	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3322	FR0000120578	80.38	EUR	38	XPAP	14FR000012057813803	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3322	FR0000120578	80.38	EUR	30	XPAP	14FR000012057813802	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3345	FR0000120578	80.39	EUR	59	XPAP	14FR000012057813803	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3347	FR0000120578	80.38	EUR	27	CHEK	CHKIN2A16:14:13322824136895	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3347	FR0000120578	80.38	EUR	19	TRQX	14E1EUQ8Qhm4oFw	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3347	FR0000120578	80.38	EUR	102	XPAP	14FR000012057813807	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3347	FR0000120578	80.38	EUR	59	XPAP	14FR000012057813808	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3347	FR0000120578	80.38	EUR	59	XPAP	14FR000012057813809	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3408	FR0000120578	80.37	EUR	312	CHEK	CHKIN2A16:14:13322824136943	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3408	FR0000120578	80.37	EUR	168	XPAP	14FR000012057813810	MAR Regulation Art 5 92
SANOFI	5400009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B663	14/0017:11.3408	FR0000120578	80.36	EUR	175	XPAP	14FR000012057813811	MAR Regulation Art 5

SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.701	FR0000120578	80.77	EUR	35	TXRX	141EQUQHM9b0	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.701	FR0000120578	80.77	EUR	204	XPAP	14FR000012057817229	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.701	FR0000120578	80.77	EUR	188	XPAP	14FR000012057817231	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.701	FR0000120578	80.77	EUR	175	XPAP	14FR000012057817231	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.701	FR0000120578	80.73	EUR	90	CHEK	CHXK1N4A15:14:3232824189027	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.701	FR0000120578	80.73	EUR	71	CHEK	CHXK1N4A15:14:3232824189028	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.727	FR0000120578	80.7	EUR	105	TXRX	141EQUQHM9b1u	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.727	FR0000120578	80.7	EUR	4	TXRX	141EQUQHM9b1uQ	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.2845	FR0000120578	80.77	EUR	121	XPAP	14FR000012057817406	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.2845	FR0000120578	80.75	EUR	71	TXRX	141EQUQHM9b1y	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.2845	FR0000120578	80.75	EUR	72	TXRX	141EQUQHM9b1ze	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.2956	FR0000120578	80.82	EUR	179	XPAP	14FR000012057817422	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.2958	FR0000120578	80.82	EUR	17	BATE	BATS1N18:14:14:1174217169	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.3004	FR0000120578	80.83	EUR	88	CHEK	CHXK1N4A15:14:3232824189050	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.3004	FR0000120578	80.83	EUR	135	CHEK	CHXK1N4A15:14:3232824189051	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.3005	FR0000120578	80.83	EUR	97	CHEK	CHXK1N4A15:14:3232824189059	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.3011	FR0000120578	80.83	EUR	50	XPAP	14FR000012057817440	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.3011	FR0000120578	80.83	EUR	38	XPAP	14FR000012057817441	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.3011	FR0000120578	80.83	EUR	65	TXRX	141EQUQHM9b1z	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.3011	FR0000120578	80.83	EUR	50	TXRX	141EQUQHM9b1z	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.3011	FR0000120578	80.83	EUR	20	XPAP	14FR000012057817442	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.3011	FR0000120578	80.83	EUR	25	XPAP	14FR000012057817443	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.3011	FR0000120578	80.83	EUR	14	CHEK	CHXK1N4A15:14:3232824189061	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.3011	FR0000120578	80.83	EUR	14	CHEK	CHXK1N4A15:14:3232824189069	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUK3JPGFGN3B8663	14/02/17 25.3011							

SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:57:04	FR0000120578	80.91	EUR	91	XPAP	14F0000120578110716	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:57:23	FR0000120578	80.91	EUR	28	CHEK	CHKIN2A16:14:1:32282422111	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:57:29	FR0000120578	80.91	EUR	63	CHEK	CHKIN2A16:14:1:32282422125	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:57:51	FR0000120578	80.91	EUR	1	XPAP	14F0000120578110733	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:58:07	FR0000120578	80.91	EUR	22	XPAP	14F0000120578110738	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:58:09	FR0000120578	80.91	EUR	88	CHEK	CHKIN2A18:14:1:32282422319	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:58:07	FR0000120578	80.91	EUR	88	XPAP	14F0000120578110738	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:58:07	FR0000120578	80.91	EUR	87	XPAP	14F0000120578110738	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:58:07	FR0000120578	80.91	EUR	88	XPAP	14F0000120578110738	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:58:07	FR0000120578	80.91	EUR	67	CHEK	CHKIN2A16:14:1:32282422320	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:58:12	FR0000120578	80.91	EUR	91	CHEK	CHKIN2A17:14:1:32282422325	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:58:59	FR0000120578	80.9	EUR	79	TRQX	14E1EUQ0Hw4Qd	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:58:59	FR0000120578	80.9	EUR	153	CHEK	CHKIN2A18:14:1:32282422704	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:58:59	FR0000120578	50	BATE	50	BATE	BATSIN2A16:14:1:32282422701	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:58:59	FR0000120578	80.9	EUR	342	XPAP	14F0000120578110804	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:59:01	FR0000120578	80.89	EUR	93	XPAP	14F0000120578110804	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:59:23	FR0000120578	80.9	EUR	290	XPAP	14F0000120578110831	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:59:23	FR0000120578	80.9	EUR	121	CHEK	CHKIN2A14:14:1:32282422311	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:59:23	FR0000120578	80.9	EUR	90	CHEK	CHKIN2A14:14:1:32282422312	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 16:59:53	FR0000120578	80.9	EUR	97	TRQX	14E1EUQ0Hw4Qd	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 17:00:00	FR0000120578	80.91	EUR	180	TRQX	14E1EUQ0Hw4Qd	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 17:00:00	FR0000120578	80.91	EUR	180	XPAP	14F0000120578110863	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 17:00:18	FR0000120578	80.91	EUR	96	CHEK	CHKIN2A18:14:1:32282422343	MAR Regulation Art 5 92
SANOFI	5400009P0C51EN650011	MORGAN STANLEY	4PQUHQ3JPGFGN3B8653	14/0017 17:00:18	FR0000120578	80.91	EUR	96	TRQX	14E1EUQ0Hw4Qd	MAR Regulation Art 5 92
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SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5430	FR0000120578	81,37	EUR	99	BATE	BATS12A19:15:1:411714202194	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5444	FR0000120578	81,37	EUR	47	CHEK	CHXK12A16:15:1:3232824132276	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5444	FR0000120578	81,37	EUR	256	CHEK	CHXK12A16:15:1:3232824132277	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5444	FR0000120578	81,37	EUR	677	XPAP	15FR000012057818290	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5444	FR0000120578	81,37	EUR	150	TRQX	151E0UQqF5HwHw	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5537	FR0000120578	81,31	EUR	85	XPAP	15FR0000120578191206	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5537	FR0000120578	81,31	EUR	85	XPAP	15FR000012057812907	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5537	FR0000120578	81,3	EUR	101	XPAP	151E0UQqF5HwHw	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5537	FR0000120578	81,3	EUR	87	TRQX	151E0UQqF5HwHw	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5537	FR0000120578	81,2	EUR	94	CHEK	CHXK12A16:15:1:3232824132302	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5546	FR0000120578	81,16	EUR	94	TRQX	151E0UQqF5HwHw	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5546	FR0000120578	81,16	EUR	12	CHEK	CHXK12A17:15:1:3232824132998	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5549	FR0000120578	81,18	EUR	71	CHEK	CHXK12A17:15:1:3232824132999	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5551	FR0000120578	81,19	EUR	92	TRQX	151E0UQqF5HwHw	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5551	FR0000120578	81,19	EUR	42	TRQX	151E0UQqF5HwHw	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5551	FR0000120578	81,19	EUR	43	TRQX	151E0UQqF5HwHw	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5627	FR0000120578	81,18	EUR	95	BATE	BATS12A19:15:1:411714202555	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5727	FR0000120578	81,17	EUR	95	XPAP	CHXK12A17:15:1:3232824133175	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5821	FR0000120578	81,19	EUR	178	XPAP	15FR000012057813284	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5829	FR0000120578	81,19	EUR	91	XPAP	15FR000012057813288	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 10.5834	FR0000120578	81,19	EUR	87	CHEK	CHXK12A18:15:1:3232824133457	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 11.0043	FR0000120578	81,2	EUR	786	XPAP	15FR000012057813353	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 11.0043	FR0000120578	81,2	EUR	100	TRQX	151E0UQqF5HwHw	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	15/00217 11.0227	FR0000120578	81,19	EUR	143	CHEK	CHXK12A17:15:1:32328241	

SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.31.15	FR0000120578	81.07	EUR	90	CHKX	CHKXIN2A16:15:1:3232828411316	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.31.15	FR0000120578	81.07	EUR	95	XPAR	15FR000012057813913	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.32.41	FR0000120578	81.09	EUR	179	CHKX	CHKXIN1A18:15:1:3232828411300	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.32.41	FR0000120578	81.09	EUR	89	CHKX	15FR000012057813922	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.32.44	FR0000120578	81.07	EUR	85	CHKX	CHKXIN1A14:15:1:32328284134131	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.32.47	FR0000120578	81.07	EUR	85	CHKX	15FR000012057813929	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.32.44	FR0000120578	81.07	EUR	44	XPAR	15FR000012057813927	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.32.44	FR0000120578	81.07	EUR	44	XPAR	15FR000012057813928	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.32.44	FR0000120578	81.07	EUR	84	XPAR	15FR000012057813930	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.35.01	FR0000120578	81.05	EUR	100	CHKX	BATSI2A18:15:1:411714205811	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.35.01	FR0000120578	81.05	EUR	100	CHKX	CHKXIN1A17:15:1:3232828411716	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.35.01	FR0000120578	81.05	EUR	165	TRQX	151E0UQqF5mYhY	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.35.01	FR0000120578	81.05	EUR	80	XPAR	15FR000012057813956	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.35.01	FR0000120578	81.05	EUR	100	XPAR	15FR000012057813957	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.35.03	FR0000120578	81.05	EUR	99	TRQX	15FR000012057813958	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.35.41	FR0000120578	81.05	EUR	104	XPAR	15FR000012057813962	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.35.41	FR0000120578	81.05	EUR	97	XPAR	15FR000012057813963	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.35.51	FR0000120578	81.05	EUR	98	XPAR	15FR000012057813969	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.35.51	FR0000120578	81.05	EUR	152	CHKX	CHKXIN1A18:15:1:3232828412003	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.36.35	FR0000120578	81.05	EUR	46	CHKX	CHKXIN2A17:15:1:3232828412023	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.36.35	FR0000120578	81.05	EUR	37	CHKX	CHKXIN2A17:15:1:3232828412025	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.36.35	FR0000120578	81.05	EUR	55	CHKX	CHKXIN2A17:15:1:3232828412026	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.36.35	FR0000120578	81.05	EUR	44	CHKX	CHKXIN1A18:15:1:3232828412027	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0027 11.37.14	FR0000120578	81.07	EUR	28	CHKX	CHKXIN1A14:15:1:3232828412	

SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.02.14	FR0000120578	81.07	EUR	8	BATE	BAT51N2A19 15:1 41174216018	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.02.14	FR0000120578	81.07	EUR	73	BATE	BAT51N2A19 15:1 41174216019	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.02.14	FR0000120578	81.07	EUR	57	XPAR	15FR000012057817402	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.02.14	FR0000120578	81.07	EUR	83	XPAR	15FR000012057817403	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.03.03	FR0000120578	81.07	EUR	73	XPAR	15FR000012057817417	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.03.03	FR0000120578	81.07	EUR	301	XPAR	15FR000012057817416	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.03.04	FR0000120578	81.07	EUR	337	XPAR	15FR000012057817418	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.03.04	FR0000120578	81.07	EUR	73	XPAR	15FR000012057817417	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.03.04	FR0000120578	81.08	EUR	59	CHEK	CHXK2N1A18 15:1 3232824812199	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.03.20	FR0000120578	81.08	EUR	59	XPAR	15FR000012057817424	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.03.20	FR0000120578	81.08	EUR	73	XPAR	15FR000012057817425	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.03.20	FR0000120578	81.08	EUR	21	XPAR	15FR000012057817426	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.03.20	FR0000120578	81.07	EUR	246	XPAR	15FR000012057817437	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.03.56	FR0000120578	81.07	EUR	32	XPAR	15FR000012057817438	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.04.40	FR0000120578	81.06	EUR	265	BATE	BAT51N2A17 15:1 41174216159	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.05.17	FR0000120578	81.06	EUR	253	XPAR	15FR000012057817447	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.05.17	FR0000120578	81.06	EUR	1	XPAR	15FR000012057817448	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.06.41	FR0000120578	81.05	EUR	107	CHEK	CHXK2N1A17 15:1 3232824812135	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.06.41	FR0000120578	81.05	EUR	8	CHEK	CHXK2N1A17 15:1 3232824812136	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.06.41	FR0000120578	81.05	EUR	100	CHEK	CHXK2N1A18 15:1 3232824812139	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.06.41	FR0000120578	81.05	EUR	100	CHEK	CHXK2N1A18 15:1 3232824812140	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.06.42	FR0000120578	81.04	EUR	353	XPAR	15FR000012057817463	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.06.42	FR0000120578	81.04	EUR	311	CHEK	CHXK2N1A18 15:1 3232824812171	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/0017 15.06.42	FR0000120578	81.04	EUR	315	XPAR	15FR	

SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:24:40	FR0000120578	81.14	EUR	106	TXRX	15IEUQKQSF9hCnF	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:25:47	FR0000120578	81.16	EUR	94	CHEK	CHXKJNIA18:15:1:32328242019	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:25:47	FR0000120578	81.16	EUR	94	TXRX	15IEUQKQSF9hCnF	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:25:47	FR0000120578	81.16	EUR	365	XPAR	15FR000012057810928	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:25:53	FR0000120578	81.15	EUR	87	XPAR	15FR000012057810930	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:25	FR0000120578	81.15	EUR	190	XPAR	15FR000012057810928	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:24	FR0000120578	81.15	EUR	93	XPAR	15FR000012057810950	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:50	FR0000120578	81.17	EUR	379	BATE	BATS1NIA17:15:1:41174224280	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:52	FR0000120578	81.26	EUR	348	CHEK	CHXKJNIA18:15:1:323282422019	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:27:12	FR0000120578	81.27	EUR	178	XPAR	15IEUQKQSF9hCnF	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:42	FR0000120578	81.27	EUR	318	XPAR	15FR0000120578110036	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:52	FR0000120578	81.26	EUR	153	XPAR	15FR0000120578110064	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:58	FR0000120578	81.27	EUR	118	XPAR	15FR0000120578110052	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:58	FR0000120578	81.26	EUR	156	XPAR	15FR0000120578110078	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:58	FR0000120578	81.27	EUR	263	XPAR	15FR0000120578110054	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:50	FR0000120578	81.27	EUR	173	TXRX	15IEUQKQSF9hCnF	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:50	FR0000120578	81.27	EUR	172	TXRX	15IEUQKQSF9hCnF	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:50	FR0000120578	81.27	EUR	173	XPAR	15FR0000120578101074	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:26:59	FR0000120578	81.27	EUR	41	BATE	BATS1NIA18:15:1:41174227916	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:27:29	FR0000120578	81.27	EUR	283	XPAR	15FR0000120578101072	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:27:29	FR0000120578	81.27	EUR	127	CHEK	CHXKJNIA18:15:1:323282423918	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:27:29	FR0000120578	81.27	EUR	120	CHEK	CHXKJNIA18:15:1:323282423922	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:27:29	FR0000120578	81.27	EUR	63	CHEK	CHXKJNIA18:15:1:323282423923	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	15/00217 16:27:29	FR0000120578	81.27	EUR	120	CHEK	CHXKJNIA18:15:1:323282423924	MAR Regulation Art 5 92

SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	98	XPAR	16FR000012057812107	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	24	XPAR	16FR000012057812104	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	8	BATE	BATS1NIA17:16:1:41174196018	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	14	TROXQ	161E0URRCZcmw5T	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	92	TROXQ	161E0URRCZcmw5T	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	11	BATE	BATS1NIA17:16:1:41174196019	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	7	BATE	BATS1NIA17:16:1:41174196020	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	26	CHEK	CHX1NIA16:16:1:3232824113837	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	1	BATE	BATS1NIA17:16:1:41174196021	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	14	TROXQ	161E0URRCZcmw5T	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	7	BATE	BATS1NIA17:16:1:3232824113838	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	108	CHEK	CHX1NIA16:16:1:3232824113839	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	8	BATE	BATS1NIA17:16:1:41174196022	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	8	BATE	BATS1NIA17:16:1:41174196024	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	39	XPAR	16FR000012057812110	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	20	XPAR	16FR000012057812112	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	39	TROXQ	16FR000012057812115	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,11	EUR	17	XPAR	16FR000012057812117	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:23	FR0000120578	82,1	EUR	23	TROXQ	161E0URRCZcmw5T	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:33	FR0000120578	82,1	EUR	26	XPAR	16FR000012057812118	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:34	FR0000120578	82,1	EUR	59	XPAR	16FR000012057812120	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 08:34	FR0000120578	82,1	EUR	10	XPAR	16FR000012057812121	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:02	FR0000120578	82,1	EUR	5	BATE	BATS1NIA15:16:1:41174196005	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:02	FR0000120578	82,1	EUR	84	BATE	BATS1NIA15:16:1:41174196095	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:02	FR0000120578	82,12	EUR	90	CHEK	CHX1NIA15:16:1:3232824114042	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:24	FR0000120578	82,12	EUR	175	XPAR	16FR000012057812188	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:24	FR0000120578	82,14	EUR	182	CHEK	CHX1NIA15:16:1:3232824115056	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:27	FR0000120578	82,15	EUR	100	TROXQ	161E0URRCZcmwQ4	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:17	FR0000120578	82,15	EUR	87	XPAR	16FR000012057812129	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:17	FR0000120578	82,15	EUR	61	CHEK	CHX1NIA15:16:1:3232824114006	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:21	FR0000120578	82,15	EUR	112	XPAR	16FR000012057812126	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:21	FR0000120578	82,15	EUR	32	XPAR	16FR000012057812257	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:12	FR0000120578	82,15	EUR	321	XPAR	16FR000012057812254	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:14	FR0000120578	82,15	EUR	71	XPAR	16FR000012057812255	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:14	FR0000120578	82,15	EUR	85	XPAR	16FR000012057812256	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:14	FR0000120578	82,15	EUR	86	XPAR	16FR000012057812257	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:14	FR0000120578	82,15	EUR	14	XPAR	16FR000012057812258	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:14	FR0000120578	82,12	EUR	102	XPAR	16FR000012057812125	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:15	FR0000120578	82,12	EUR	90	XPAR	16FR000012057812123	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:20	FR0000120578	82,12	EUR	103	XPAR	16FR000012057812220	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:12	FR0000120578	82,11	EUR	1	CHEK	CHX1NIA17:16:1:3232824114058	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:16	FR0000120578	82,11	EUR	93	XPAR	16FR000012057812130	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:24	FR0000120578	82,08	EUR	89	XPAR	16FR000012057812123	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:24	FR0000120578	82,08	EUR	86	XPAR	16FR000012057812132	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:24	FR0000120578	82,11	EUR	88	XPAR	16FR000012057812125	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	82,09	EUR	11	CHEK	CHX1NIA15:16:1:3232824115102	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:12	FR0000120578	82,09	EUR	94	CHEK	CHX1NIA15:16:1:3232824115107	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:41	FR0000120578	82,09	EUR	10	BATE	BATS1NIA16:16:1:41174196468	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:41	FR0000120578	82,09	EUR	90	CHEK	BATS1NIA16:16:1:41174196469	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:41	FR0000120578	82,09	EUR	98	CHEK	CHX1NIA14:16:1:3232824115388	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:41	FR0000120578	82,07	EUR	96	XPAR	16FR000012057812454	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:44	FR0000120578	82,07	EUR	40	XPAR	16FR000012057812467	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:44	FR0000120578	82,07	EUR	249	XPAR	16FR000012057812469	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:44	FR0000120578	82,07	EUR	108	XPAR	16FR000012057812471	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:44	FR0000120578	82,07	EUR	237	XPAR	16FR000012057812472	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:44	FR0000120578	82,06	EUR	60	CHEK	CHX1NIA18:16:1:3232824115587	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:44	FR0000120578	82,06	EUR	36	CHEK	CHX1NIA18:16:1:3232824115588	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:45	FR0000120578	82,05	EUR	202	XPAR	16FR000012057812494	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:43	FR0000120578	82,04	EUR	90	XPAR	16FR000012057812504	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	82,04	EUR	90	XPAR	16FR000012057812510	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	82,04	EUR	86	XPAR	16FR000012057812511	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	82,04	EUR	95	CHEK	CHX1NIA17:16:1:3232824115528	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	82,04	EUR	89	CHEK	CHX1NIA17:16:1:3232824115530	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	82,04	EUR	94	TROXQ	161E0URRCZcmwQp	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	82,04	EUR	89	CHEK	CHX1NIA17:16:1:3232824115593	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	82,02	EUR	90	TROXQ	161E0URRCZcmwQq	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	82,02	EUR	90	XPAR	16FR000012057812625	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	82,02	EUR	96	XPAR	16FR000012057812626	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	81,96	EUR	96	XPAR	16FR000012057812537	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	81,96	EUR	92	XPAR	16FR000012057812538	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	81,97	EUR	365	XPAR	16FR000012057812557	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	81,97	EUR	193	XPAR	16FR000012057812584	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	81,96	EUR	88	XPAR	16FR000012057812589	MAR Regulation Art 5 92
SANOFI	54500009PC51EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8653	16/02/19 09:13	FR0000120578	81,97					

SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 09.59.54	FR0000120578	82.07	EUR	276	XPAP	16FR000012057813024	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.00.50	FR0000120578	82.11	EUR	16	BATE	BATSI2N1A17.16:1.4117419779	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.00.50	FR0000120578	82.11	EUR	20	BATE	BATSI2N1A17.16:1.4117419770	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.00.50	FR0000120578	82.11	EUR	140	CHEK	CHXK1N1A15.16:1.32328420066	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.00.50	FR0000120578	82.11	EUR	9	BATE	BATSI2N1A17.16:1.4117419771	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.00.50	FR0000120578	82.11	EUR	312	XPAP	161E0URRcZcWzH	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.02.20	FR0000120578	82.1	EUR	18	TRQX	161E0URRcZcWzH	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.02.20	FR0000120578	82.1	EUR	77	XPAP	16FR000012057813096	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.02.20	FR0000120578	82.1	EUR	138	XPAP	16FR000012057813097	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.02.20	FR0000120578	82.1	EUR	77	XPAP	16FR000012057813098	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.02.20	FR0000120578	82.1	EUR	166	XPAP	16FR000012057813099	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.02.20	FR0000120578	82.1	EUR	77	XPAP	16FR000012057813100	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.02.20	FR0000120578	82.1	EUR	81	TRQX	161E0URRcZcWzH	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.02.20	FR0000120578	82.1	EUR	24	XPAP	16FR000012057813102	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.02.20	FR0000120578	82.1	EUR	100	XPAP	16FR000012057813103	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.02.20	FR0000120578	82.1	EUR	158	XPAP	16FR000012057813104	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.02.20	FR0000120578	82.1	EUR	96	CHEK	CHXK1N1A15.16:1.32328420101	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.03.12	FR0000120578	82.11	EUR	52	CHEK	CHXK1N1A16.16:1.32328421181	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.03.12	FR0000120578	82.11	EUR	65	CHEK	CHXK1N1A16.16:1.32328421184	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.03.12	FR0000120578	82.11	EUR	27	TRQX	161E0URRcZcWzFQ	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.03.12	FR0000120578	82.11	EUR	32	TRQX	161E0URRcZcWzFQ	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.03.12	FR0000120578	82.11	EUR	98	XPAP	16FR000012057813121	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.03.12	FR0000120578	82.11	EUR	262	XPAP	16FR000012057813120	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKQJ3PFGNF38B653	16/00217 10.03.28	FR0000120578	82.08	EUR	173	CHEK	CHXK1N1A16.16:1.323284211388	MAR Regulation Art 5 92
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SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 17	FR0001205678	82,27	EUR	98	BATE	BATSIINA15:16:141714195959	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 17	FR0001205678	82,27	EUR	191	CHXK	CHKXINA18:16:132282412001	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 17	FR0001205678	82,27	EUR	99	CHXK	CHKXINA16:16:132282412003	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 17	FR0001205678	82,27	EUR	426	XPAP	16FR00012057813723	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 22	FR0001205678	82,26	EUR	97	XPAP	16FR00012057813740	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 23	FR0001205678	82,26	EUR	97	XPAP	16FR00012057813743	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	43	CHXK	CHKXINA18:16:1322824120688	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	88	XPAP	16FR00012057813737	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	95	XPAP	16FR00012057813737	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	95	XPAP	16FR00012057813737	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	13	BATE	BATSIINA18:16:141714195957	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	13	BATE	BATSIINA18:16:141714195958	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	21	TROXQ	161EURRCCZmryu	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	21	TROXQ	161EURRCCZmryu	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	21	XPAP	16FR00012057813744	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	21	XPAP	16FR00012057813735	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	21	XPAP	16FR00012057813735	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	13	BATE	BATSIINA18:16:141714195959	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	21	TROXQ	161EURRCCZmryu	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,23	EUR	28	XPAP	16FR00012057813736	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 20 45	FR0001205678	82,24	EUR	149	TROXQ	161EURRCCZmryu	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 21 15	FR0001205678	82,24	EUR	127	TROXQ	161EURRCCZmryu	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 21 15	FR0001205678	82,24	EUR	22	TROXQ	161EURRCCZmryu	MAR Regulation Art 5 92
SANOFI	5490009P3CSE1N650011	MORGAN STANLEY	4PQUKQ3JPGFGN3B8653	16/0017 19 19 21 15	FR0001205678	82,24	EUR	22	TROXQ	161EURRCCZmryu	MAR Regulation Art

SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:43:25	FR0000120578	82.4	EUR	108	XPAP	16FR00001205784752	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:43:25	FR0000120578	82.4	EUR	16	TRQX	16EUR0RCCZok76	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:43:25	FR0000120578	82.4	EUR	68	XPAP	16FR000012057814753	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:43:29	FR0000120578	82.4	EUR	2	BATE	BATSIN1A16:1:1411742014004	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:43:29	FR0000120578	82.4	EUR	26	BATE	BATSIN1A16:1:1411742014005	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:43:29	FR0000120578	82.4	EUR	134	CHK	CHKIN1A16:1:1411742014006	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:43:29	FR0000120578	82.4	EUR	57	TRQX	16EUR0RCCZokE2	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:43:29	FR0000120578	82.4	EUR	1	TRQX	16EUR0RCCZokE6	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:43:29	FR0000120578	82.4	EUR	254	XPAP	16FR000012057814754	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:43:29	FR0000120578	82.37	EUR	8	BATE	BATSIN1A16:1:1411742014008	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:43:51	FR0000120578	82.37	EUR	88	XPAP	BATSIN1A16:1:1411742014009	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:43:55	FR0000120578	82.37	EUR	93	XPAP	16FR000012057814768	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:44:07	FR0000120578	82.35	EUR	88	TRQX	16EUR0RCCZok66	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:45:01	FR0000120578	82.34	EUR	373	XPAP	16FR000012057814781	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:45:01	FR0000120578	82.34	EUR	84	XPAP	16FR000012057814791	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:45:01	FR0000120578	82.34	EUR	87	XPAP	16FR000012057814790	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:45:27	FR0000120578	82.36	EUR	286	XPAP	16FR000012057814819	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:45:34	FR0000120578	82.35	EUR	93	XPAP	16FR000012057814822	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:46:21	FR0000120578	82.35	EUR	245	XPAP	16FR000012057814835	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:46:21	FR0000120578	82.33	EUR	44	TRQX	BATSIN1A16:1:1411742015090	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:46:21	FR0000120578	82.33	EUR	107	CHK	CHKIN1A16:1:141174201532863	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:46:21	FR0000120578	82.33	EUR	43	CHK	CHKIN1A16:1:141174201532864	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:46:21	FR0000120578	82.33	EUR	67	XPAP	16FR000012057814831	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663	16/0017 10:46:21	FR0000120578	82.33	EUR	20	XPAP	16FR000012057814832	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUKJ3JPGFGN3B8663								

SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.55.51	FR0000120578	81.94	EUR	69	XPAP	16FR00001205781930	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.58.42	FR0000120578	81.94	EUR	110	TRQX	16E1EURCZcZbW	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.58.48	FR0000120578	81.94	EUR	76	TRQX	16E1EURCZcZbW	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.58.54	FR0000120578	81.93	EUR	98	CHEK	CHXK1N2A16.16.1:323282478832	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.58.54	FR0000120578	81.93	EUR	105	CHEK	CHXK1N2A16.16.1:323282478849	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.58.54	FR0000120578	81.93	EUR	78	TRQX	16E1EURCZcZbW	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.58.54	FR0000120578	81.93	EUR	64	CHEK	CHXK1N2A16.16.1:323282478854	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.58.54	FR0000120578	81.93	EUR	228	XPAP	16FR00001205781952	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.58.54	FR0000120578	81.93	EUR	8	XPAP	16FR000012057819525	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.58.54	FR0000120578	81.93	EUR	140	XPAP	16FR000012057819526	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.58.54	FR0000120578	81.93	EUR	130	XPAP	16FR000012057819526	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.58.54	FR0000120578	81.92	EUR	88	CHEK	CHXK1N2A16.16.1:323282478856	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.59.15	FR0000120578	81.93	EUR	117	XPAP	16FR000012057819534	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.59.15	FR0000120578	81.93	EUR	117	BATE	BATS1N2A16.16.1:323282478860	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.59.15	FR0000120578	81.93	EUR	128	XPAP	16FR000012057819535	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.59.15	FR0000120578	81.93	EUR	75	CHEK	CHXK1N2A16.16.1:323282478863	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.59.15	FR0000120578	81.93	EUR	283	CHEK	CHXK1N2A16.16.1:323282478864	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.59.15	FR0000120578	81.93	EUR	152	XPAP	16E1EURCZcZbW	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.59.15	FR0000120578	81.93	EUR	183	XPAP	16FR000012057819536	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.59.45	FR0000120578	81.94	EUR	328	BATE	BATS1N2A16.16.1:323282478867	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.59.45	FR0000120578	81.94	EUR	33	BATE	BATS1N2A16.16.1:323282478868	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 14.59.45	FR0000120578	81.94	EUR	42	XPAP	16FR000012057819559	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 15.00.07	FR0000120578	81.97	EUR	173	XPAP	16FR000012057819567	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKQJ3PFGFN3B8663	16/00217 15.02.02	FR0000120578	81.98	EUR	25	CHEK	CHXK1N2A16.16.1:32	

SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3103	FR0000120578	81.98	EUR	256	XPAP	16FR000012057810129	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3103	FR0000120578	81.98	EUR	37	BATE	BATSIN2A18.16.1:11714218240	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3103	FR0000120578	81.98	EUR	100	XPAP	16FR000012057810130	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3103	FR0000120578	81.98	EUR	73	XPAP	16FR000012057810131	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3140	FR0000120578	81.99	EUR	210	XPAP	16FR000012057810147	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3223	FR0000120578	82.02	EUR	2	TRQX	16E10URBZCz=51	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.02	EUR	200	CHEK	CHXIN2A17.16.1:323282486407	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.02	EUR	5	CHEK	CHXIN2A17.16.1:323282486408	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.02	EUR	106	XPAP	16E10URBZCz=WH1	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.02	EUR	458	XPAP	16FR000012057810151	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.01	EUR	121	CHEK	CHXIN2A15.16.1:323282486409	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.01	EUR	40	BATE	BATSIN2A16.16.1:11714218060	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.01	EUR	1	CHEK	CHXIN2A16.16.1:323282486410	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.01	EUR	61	TRQX	16E10URBZCz=61	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.01	EUR	1	TRQX	16E10URBZCz=62	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.01	EUR	273	XPAP	16FR000012057810166	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.01	EUR	292	XPAP	16FR000012057810168	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.01	EUR	276	XPAP	16FR000012057810169	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3233	FR0000120578	82.02	EUR	6	XPAP	16FR000012057810170	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3405	FR0000120578	82.02	EUR	60	XPAP	16FR000012057810199	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3405	FR0000120578	82.02	EUR	199	XPAP	16FR000012057810191	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3427	FR0000120578	82	EUR	250	CHEK	CHXIN2A17.16.1:323282486973	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3427	FR0000120578	82	EUR	42	CHEK	CHXIN2A17.16.1:323282486974	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3451	FR0000120578	81.99	EUR	48	TRQX	16E10URBZCz=65	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3451	FR0000120578	81.99	EUR	19	TRQX	16E10URBZCz=66	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3531	FR0000120578	82	EUR	67	XPAP	16FR000012057810216	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3531	FR0000120578	82	EUR	149	XPAP	16FR000012057810217	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3531	FR0000120578	82	EUR	201	XPAP	16FR000012057810218	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3531	FR0000120578	82	EUR	245	XPAP	16FR000012057810220	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3531	FR0000120578	82	EUR	16	TRQX	16E10URBZCz=68	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3616	FR0000120578	82.04	EUR	4	CHEK	CHXIN2A14.16.1:323282487526	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3616	FR0000120578	82.04	EUR	544	XPAP	16FR000012057810220	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3616	FR0000120578	82.04	EUR	238	CHEK	CHXIN2A14.16.1:323282487534	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3709	FR0000120578	82.08	EUR	327	XPAP	CHXIN2A15.16.1:323282487718	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3709	FR0000120578	82.08	EUR	731	CHEK	16FR000012057810266	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3709	FR0000120578	82.08	EUR	167	TRQX	16E10URBZCz=69	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3715	FR0000120578	82.08	EUR	208	XPAP	16FR000012057810279	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3715	FR0000120578	82.08	EUR	158	XPAP	16FR000012057810277	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3715	FR0000120578	82.08	EUR	183	XPAP	16FR000012057810278	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3715	FR0000120578	82.08	EUR	278	TRQX	16E10URBZCz=70	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3715	FR0000120578	82.08	EUR	201	TRQX	16E10URBZCz=65	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3715	FR0000120578	82.05	EUR	201	XPAP	16FR000012057810287	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3855	FR0000120578	82.05	EUR	180	CHEK	CHXIN2A16.16.1:323282488205	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3925	FR0000120578	82.03	EUR	7	TRQX	16E10URBZCz=71	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3925	FR0000120578	82.03	EUR	7	TRQX	16E10URBZCz=72	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3925	FR0000120578	82.03	EUR	7	TRQX	16E10URBZCz=73	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3925	FR0000120578	82.03	EUR	43	TRQX	16E10URBZCz=74	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3948	FR0000120578	82.04	EUR	100	TRQX	16E10URBZCz=75	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3948	FR0000120578	82.04	EUR	465	XPAP	16FR000012057810323	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3948	FR0000120578	82.04	EUR	68	BATE	BATSIN2A18.16.1:11714219161	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3948	FR0000120578	82.04	EUR	208	CHEK	CHXIN2A17.16.1:323282489345	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.3948	FR0000120578	82.04	EUR	208	CHEK	CHXIN2A15.16.1:323282489346	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4003	FR0000120578	82.03	EUR	20	XPAP	16FR000012057810330	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4003	FR0000120578	82.03	EUR	56	XPAP	16FR000012057810331	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4003	FR0000120578	82.03	EUR	20	XPAP	16FR000012057810332	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4003	FR0000120578	82.03	EUR	20	XPAP	16FR000012057810333	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4101	FR0000120578	82.05	EUR	68	XPAP	16FR000012057810354	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4101	FR0000120578	82.05	EUR	68	XPAP	16FR000012057810357	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4111	FR0000120578	82.05	EUR	64	XPAP	16FR000012057810348	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4126	FR0000120578	82.05	EUR	7	CHEK	CHXIN2A14.16.1:323282488734	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4129	FR0000120578	82.05	EUR	137	CHEK	CHXIN2A14.16.1:323282488763	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4129	FR0000120578	82.05	EUR	208	CHEK	CHXIN2A18.16.1:323282488768	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4129	FR0000120578	82.05	EUR	47	BATE	BATSIN2A18.16.1:117142192312	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4129	FR0000120578	82.05	EUR	74	TRQX	16E10URBZCz=76	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4129	FR0000120578	82.05	EUR	191	XPAP	16FR000012057810352	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4129	FR0000120578	82.05	EUR	408	XPAP	16FR000012057810353	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4129	FR0000120578	82.04	EUR	198	XPAP	16FR000012057810356	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4129	FR0000120578	82.04	EUR	179	BATE	BATSIN2A19.16.1:117142192314	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4129	FR0000120578	82.04	EUR	308	TRQX	16E10URBZCz=78	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4129	FR0000120578	82.02	EUR	50	XPAP	16FR000012057810366	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4129	FR0000120578	82.02	EUR	208	XPAP	16FR000012057810367	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4347	FR0000120578	82.05	EUR	84	TRQX	16E10URBZCz=79	MAR Regulation Art 5 92
SANOFI	54900009PC51EN650011	MORGAN STANLEY	4PQUKQJ3PFGFN38B663	16/00217 15.4347	FR0000120578	82.05	EUR	54	BATE	BATSIN2A19.16.1:11714219	

SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:56:45	FR0001205778	81,89	EUR	33	TRQX	161E0URCZcy0w	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:56:45	FR0001205778	81,89	EUR	59	XPAP	16FR000012057110081	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	41	TRQX	161E0URCZcu0b	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	79	CHXK	CHKIN4A17:16:13232824193721	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	79	CHXK	CHKIN4A17:16:13232824193723	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	29	CHXK	CHKIN4A17:16:13232824193724	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	178	XPAP	16FR000012057110083	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	856	XPAP	16FR000012057110085	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,92	EUR	19	XPAP	16FR000012057110084	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,92	EUR	258	XPAP	16FR000012057110085	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	41	TRQX	161E0URCZcu04	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	79	CHXK	CHKIN4A17:16:13232824193725	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	47	CHXK	CHKIN4A17:16:13232824193726	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	22	TRQX	161E0URCZcu05	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	100	XPAP	16FR000012057110104	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	100	XPAP	16FR000012057110105	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:16	FR0001205778	81,93	EUR	82	XPAP	16FR000012057110106	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:23	FR0001205778	81,96	EUR	162	XPAP	16FR000012057110107	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:57:23	FR0001205778	81,96	EUR	162	XPAP	16FR000012057110108	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:58:33	FR0001205778	81,94	EUR	112	TRQX	161E0URCZcu0N	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:58:33	FR0001205778	81,96	EUR	489	XPAP	16FR000012057110089	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:58:45	FR0001205778	81,97	EUR	192	XPAP	16FR000012057110191	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:58:45	FR0001205778	81,97	EUR	192	BATE	BATSI5A2A16:16:141714221074	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	8	BATE	BATSI5A2A16:16:141714221075	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	22	CHXK	CHKIN4A16:16:13232824194381	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	14	TRQX	161E0URCZcu0G	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	60	XPAP	16FR0000120571101018	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	27	TRQX	161E0URCZcu0H	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	8	BATE	BATSI5A2A16:16:141714221074	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	8	BATE	BATSI5A2A16:16:141714221075	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	60	XPAP	16FR0000120571101062	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	60	XPAP	16FR0000120571101063	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	3	BATE	BATSI5A2A16:16:141714221076	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	5	CHXK	CHKIN4A16:16:13232824194382	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	82	CHXK	CHKIN4A16:16:13232824194383	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 15:59:15	FR0001205778	81,94	EUR	82	CHXK	CHKIN4A17:16:13232824194384	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:27	FR0001205778	81,95	EUR	9	BATE	BATSI5A2A16:16:141714221077	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:27	FR0001205778	81,95	EUR	66	XPAP	16FR0000120571101041	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:27	FR0001205778	81,95	EUR	15	TRQX	161E0URCZcu0V	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:27	FR0001205778	81,95	EUR	66	XPAP	16FR0000120571101042	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:27	FR0001205778	81,95	EUR	66	XPAP	16FR0000120571101043	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:27	FR0001205778	81,95	EUR	54	XPAP	16FR0000120571101044	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:27	FR0001205778	81,95	EUR	66	XPAP	16FR0000120571101045	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:27	FR0001205778	81,95	EUR	66	XPAP	16FR0000120571101046	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:27	FR0001205778	81,95	EUR	66	XPAP	16FR0000120571101047	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:27	FR0001205778	81,95	EUR	66	XPAP	16FR0000120571101048	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:27	FR0001205778	81,95	EUR	66	XPAP	16FR0000120571101049	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:27	FR0001205778	81,95	EUR	55	XPAP	16FR0000120571101050	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:32	FR0001205778	81,95	EUR	66	XPAP	16FR0000120571101051	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:32	FR0001205778	81,95	EUR	29	CHXK	CHKIN4A17:16:13232824194757	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:32	FR0001205778	81,95	EUR	66	XPAP	16FR0000120571101052	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:32	FR0001205778	81,95	EUR	66	XPAP	16FR0000120571101053	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:32	FR0001205778	81,95	EUR	6	BATE	BATSI5A2A16:16:141714221078	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:32	FR0001205778	81,95	EUR	6	BATE	BATSI5A2A16:16:141714221079	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:32	FR0001205778	81,95	EUR	15	TRQX	161E0URCZcu0I	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:32	FR0001205778	81,95	EUR	66	XPAP	16FR0000120571101054	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:32	FR0001205778	81,95	EUR	11	XPAP	16FR0000120571101055	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:32	FR0001205778	81,95	EUR	11	BATE	BATSI5A2A16:16:141714221080	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:32	FR0001205778	81,95	EUR	119	CHXK	CHKIN4A16:16:13232824194759	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:32	FR0001205778	81,95	EUR	30	XPAP	16FR0000120571101056	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:39	FR0001205778	81,93	EUR	126	XPAP	16FR0000120571101060	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:39	FR0001205778	81,93	EUR	260	XPAP	16FR0000120571101061	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:00:39	FR0001205778	81,93	EUR	151	TRQX	161E0URCZcu0P	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:01:31	FR0001205778	81,91	EUR	154	CHXK	CHKIN4A16:16:13232824195340	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:01:39	FR0001205778	81,88	EUR	155	XPAP	16FR0000120571101072	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:01:43	FR0001205778	81,86	EUR	221	CHXK	CHKIN4A16:16:13232824195432	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:01:43	FR0001205778	81,86	EUR	149	XPAP	16FR0000120571101073	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:01:43	FR0001205778	81,86	EUR	149	XPAP	16FR0000120571101074	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:01:43	FR0001205778	81,86	EUR	239	XPAP	16FR0000120571101075	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:01:01	FR0001205778	81,89	EUR	2	BATE	BATSI5A2A16:16:141714221016	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:01:01	FR0001205778	81,89	EUR	7	BATE	BATSI5A2A16:16:141714221017	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:01:01	FR0001205778	81,89	EUR	7	BATE	BATSI5A2A16:16:141714221018	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653	160217 16:01:01	FR0001205778	81,89	EUR	7	BATE	BATSI5A2A16:16:141714221019	MAR Regulation Art 5:82
SANOFI	549000E9PCSJEN650011	MORGAN STANLEY	4PQUN3JPF6GFF38B653</								

SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:09:58	FR0000120578	81,99	EUR	130	BATE	BATSIN1A19:16:1:4174222515	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:09:58	FR0000120578	81,99	EUR	127	BATE	BATSIN1A19:16:1:4174222516	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:09:58	FR0000120578	81,99	EUR	3	BATE	BATSIN1A19:16:1:4174222517	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:09:58	FR0000120578	81,99	EUR	8	BATE	BATSIN1A19:16:1:4174222518	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:09:58	FR0000120578	81,99	EUR	24	BATE	BATSIN1A19:16:1:4174222519	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:10:03	FR0000120578	81,96	EUR	81	XPAP	16FR000012057811201	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:10:05	FR0000120578	81,95	EUR	86	TRQX	16EUR0URCZCw0k	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:10:45	FR0000120578	81,95	EUR	8	BATE	BATSIN1A19:16:1:4174222606	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:10:45	FR0000120578	81,95	EUR	25	CHEK	CHKXIN4A19:16:1:323282419839	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:10:45	FR0000120578	81,95	EUR	8	BATE	BATSIN1A19:16:1:4174222608	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:10:45	FR0000120578	81,95	EUR	14	TRQX	16EUR0URCZCw147	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:10:45	FR0000120578	81,95	EUR	57	XPAP	16FR000012057811227	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:10:45	FR0000120578	81,95	EUR	63	XPAP	16FR000012057811229	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:10:45	FR0000120578	81,95	EUR	4	BATE	BATSIN1A19:16:1:4174222611	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:10:51	FR0000120578	81,95	EUR	207	XPAP	16FR000012057811232	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:10:51	FR0000120578	81,95	EUR	39	XPAP	16FR000012057811233	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:10:51	FR0000120578	81,95	EUR	136	XPAP	16FR000012057811234	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:16	FR0000120578	81,95	EUR	32	CHEK	CHKXIN4A19:16:1:323282419827	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:16	FR0000120578	81,95	EUR	32	CHEK	CHKXIN4A19:16:1:323282419829	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:16	FR0000120578	81,95	EUR	210	CHEK	CHKXIN4A19:16:1:323282419829	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:16	FR0000120578	81,95	EUR	73	XPAP	16FR000012057811225	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:16	FR0000120578	81,95	EUR	16	TRQX	16EUR0URCZCw0k	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:16	FR0000120578	81,95	EUR	87	TRQX	16EUR0URCZCw0k	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:16	FR0000120578	81,95	EUR	16	TRQX	16EUR0URCZCw0k	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:16	FR0000120578	81,95	EUR	73	XPAP	16FR000012057811267	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:16	FR0000120578	81,95	EUR	73	XPAP	16FR000012057811269	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:16	FR0000120578	81,95	EUR	19	XPAP	16FR000012057811271	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:16	FR0000120578	81,95	EUR	121	CHEK	CHKXIN4A19:16:1:323282419848	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:16	FR0000120578	81,95	EUR	81	CHEK	CHKXIN4A19:16:1:323282419849	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:31	FR0000120578	81,95	EUR	175	TRQX	16EUR0URCZCw7y	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:31	FR0000120578	81,95	EUR	175	XPAP	16FR000012057811281	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:31	FR0000120578	81,95	EUR	26	XPAP	16FR000012057811282	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:31	FR0000120578	81,94	EUR	47	XPAP	16FR000012057811291	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:31	FR0000120578	81,95	EUR	62	XPAP	16FR000012057811292	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:31	FR0000120578	81,94	EUR	123	XPAP	16FR000012057811293	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:12:31	FR0000120578	81,93	EUR	119	CHEK	CHKXIN4A19:16:1:323282419874	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:13:39	FR0000120578	81,94	EUR	136	XPAP	16FR000012057811335	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:13:39	FR0000120578	81,93	EUR	261	XPAP	16FR000012057811333	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:13:39	FR0000120578	81,95	EUR	116	CHEK	CHKXIN4A19:16:1:323282419878	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:13:39	FR0000120578	81,93	EUR	113	XPAP	16FR000012057811339	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:13:41	FR0000120578	81,91	EUR	92	XPAP	16FR000012057811337	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:13:41	FR0000120578	81,92	EUR	87	TRQX	16EUR0URCZCw9R	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:13:41	FR0000120578	81,91	EUR	142	XPAP	16FR000012057811338	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:14:47	FR0000120578	81,95	EUR	105	XPAP	16FR000012057811381	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:14:47	FR0000120578	81,92	EUR	154	XPAP	16FR000012057811380	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:14:47	FR0000120578	81,93	EUR	100	CHEK	CHKXIN4A19:16:1:323282419956	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:14:47	FR0000120578	81,95	EUR	121	CHEK	CHKXIN4A19:16:1:323282419955	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:14:47	FR0000120578	81,93	EUR	121	CHEK	CHKXIN4A19:16:1:323282419956	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:14:47	FR0000120578	81,93	EUR	133	CHEK	CHKXIN4A19:16:1:323282419957	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:14:47	FR0000120578	81,93	EUR	22	TRQX	16EUR0URCZCw0H	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:14:47	FR0000120578	81,93	EUR	60	CHEK	CHKXIN4A19:16:1:323282419958	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:15:40	FR0000120578	81,94	EUR	100	XPAP	16FR000012057811382	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:15:40	FR0000120578	81,94	EUR	166	XPAP	16FR000012057811382	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:15:40	FR0000120578	81,94	EUR	57	XPAP	16FR000012057811384	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:15:40	FR0000120578	81,94	EUR	86	CHEK	CHKXIN4A19:16:1:323282419987	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:15:40	FR0000120578	81,94	EUR	52	XPAP	16FR000012057811385	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:16:31	FR0000120578	81,93	EUR	87	XPAP	BATSIN1A19:16:1:4174222603	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:16:31	FR0000120578	81,93	EUR	87	XPAP	16FR000012057811418	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:16:31	FR0000120578	81,93	EUR	53	XPAP	16FR000012057811419	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:16:56	FR0000120578	81,93	EUR	3	BATE	BATSIN1A19:16:1:4174222381	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:16:56	FR0000120578	81,93	EUR	6	BATE	BATSIN1A19:16:1:4174222382	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:16:56	FR0000120578	81,93	EUR	125	CHEK	CHKXIN4A19:16:1:323282420031	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:16:56	FR0000120578	81,93	EUR	60	CHEK	CHKXIN4A19:16:1:323282420032	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:16:56	FR0000120578	81,93	EUR	30	XPAP	16FR000012057811445	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:16:56	FR0000120578	81,93	EUR	95	TRQX	16EUR0URCZCw0k	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:16:56	FR0000120578	81,93	EUR	210	XPAP	16FR000012057811446	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:16:56	FR0000120578	81,95	EUR	175	XPAP	16FR000012057811447	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:17:09	FR0000120578	81,94	EUR	208	XPAP	16FR000012057811449	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:17:09	FR0000120578	81,95	EUR	205	XPAP	16FR000012057811449	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:18:06	FR0000120578	81,95	EUR	100	XPAP	16FR000012057811470	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:18:06	FR0000120578	81,98	EUR	66	XPAP	16FR000012057811489	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:18:45	FR0000120578	81,99	EUR	34	XPAP	16FR000012057811490	MAR Regulation Art 5 92
SANOFI	54900009PCSIEIN650011	MORGAN STANLEY	4PQUNQ3JPGFGN3B8663	16/0017 16:19:19	FR0000120578	81,98	EUR	19	BATE	BATSIN1A19:16:1:4174222619	MAR Regulation Art 5 92

SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2413	FR0000120578	82.06	EUR	20	TXRX	161EUR0RbZCvKw	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2413	FR0000120578	82.07	EUR	124	XPAP	16FR0000120578111008	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2440	FR0000120578	82.04	EUR	182	XPAP	16FR0000120578111640	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2440	FR0000120578	82.03	EUR	107	XPAP	16FR0000120578111640	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2441	FR0000120578	82.05	EUR	216	CHEK	CHKIN34A16:16:322382403077	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2506	FR0000120578	82.05	EUR	103	XPAP	16FR0000120578111808	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2528	FR0000120578	82.03	EUR	20	TXRX	161EUR0RbZCvKd	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2528	FR0000120578	82.03	EUR	49	TXRX	161EUR0RbZCvKf	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2528	FR0000120578	82.03	EUR	99	XPAP	16FR0000120578111676	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2528	FR0000120578	82.03	EUR	104	XPAP	16FR0000120578111678	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2529	FR0000120578	82.03	EUR	63	BATE	BATSIN2A16:16:141174224445	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2529	FR0000120578	82.03	EUR	44	BATE	BATSIN2A16:16:141174224446	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2529	FR0000120578	82.03	EUR	112	CHEK	CHKIN34A16:16:322382403346	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2529	FR0000120578	82.03	EUR	107	CHEK	CHKIN34A16:16:322382403347	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2529	FR0000120578	82.03	EUR	132	CHEK	CHKIN34A16:16:322382403348	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2529	FR0000120578	82.03	EUR	12	CHEK	CHKIN34A16:16:322382403349	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2529	FR0000120578	82.03	EUR	53	TXRX	161EUR0RbZCvG6T	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2529	FR0000120578	82.03	EUR	249	XPAP	16FR0000120578111697	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2529	FR0000120578	82.01	EUR	103	XPAP	161EUR0RbZCvG7U	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2620	FR0000120578	82.01	EUR	89	XPAP	16FR0000120578111698	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2620	FR0000120578	82.01	EUR	84	XPAP	16FR0000120578111696	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2620	FR0000120578	82.01	EUR	101	XPAP	16FR0000120578111697	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2620	FR0000120578	82.01	EUR	120	XPAP	161EUR0RbZCvG7K	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2620	FR0000120578	81.97	EUR	89	XPAP	CHKIN34A17:16:322382403560	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2655	FR0000120578	81.97	EUR	89	XPAP	16FR0000120578111698	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2655	FR0000120578	81.96	EUR	85	XPAP	16FR0000120578111780	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2655	FR0000120578	81.96	EUR	87	XPAP	16FR0000120578111779	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2655	FR0000120578	81.96	EUR	263	XPAP	16FR0000120578111795	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2655	FR0000120578	81.97	EUR	89	XPAP	16FR0000120578111803	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2727	FR0000120578	81.97	EUR	75	CHEK	CHKIN34A16:16:322382404058	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2753	FR0000120578	81.95	EUR	39	CHEK	CHKIN34A16:16:322382404060	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2754	FR0000120578	81.95	EUR	99	XPAP	16FR0000120578111814	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2754	FR0000120578	81.95	EUR	86	XPAP	16FR0000120578111815	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2754	FR0000120578	81.95	EUR	74	XPAP	16FR0000120578111816	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2754	FR0000120578	81.95	EUR	10	XPAP	16FR0000120578111817	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2754	FR0000120578	81.94	EUR	84	XPAP	16FR0000120578111820	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2754	FR0000120578	81.94	EUR	84	XPAP	16FR0000120578111819	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2754	FR0000120578	81.94	EUR	84	XPAP	16FR0000120578111821	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2754	FR0000120578	81.93	EUR	67	TXRX	161EUR0RbZCvKfX	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2828	FR0000120578	81.93	EUR	36	TXRX	161EUR0RbZCvKw	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2828	FR0000120578	81.93	EUR	107	XPAP	16FR0000120578111834	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2828	FR0000120578	82.03	EUR	20	CHEK	CHKIN34A16:16:322382404040	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2909	FR0000120578	81.93	EUR	183	CHEK	CHKIN34A16:16:322382404041	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2909	FR0000120578	81.93	EUR	98	CHEK	CHKIN34A16:16:322382404042	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2909	FR0000120578	81.93	EUR	92	TXRX	161EUR0RbZCvYm	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2909	FR0000120578	81.93	EUR	104	XPAP	16FR0000120578111892	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2909	FR0000120578	81.93	EUR	94	XPAP	16FR0000120578111839	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2913	FR0000120578	81.92	EUR	15	TXRX	161EUR0RbZCvYbw	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2913	FR0000120578	81.92	EUR	108	TXRX	161EUR0RbZCvYbw	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2923	FR0000120578	81.92	EUR	52	XPAP	16FR0000120578111844	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.2923	FR0000120578	81.92	EUR	91	XPAP	16FR0000120578111845	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3014	FR0000120578	81.92	EUR	87	CHEK	CHKIN34A16:16:322382404075	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3014	FR0000120578	81.92	EUR	371	XPAP	16FR0000120578111872	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3014	FR0000120578	81.92	EUR	87	XPAP	16FR0000120578111877	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3014	FR0000120578	81.92	EUR	129	XPAP	16FR0000120578111881	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3014	FR0000120578	81.91	EUR	129	CHEK	CHKIN34A16:16:322382404091	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3014	FR0000120578	81.91	EUR	90	XPAP	16FR0000120578111882	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3121	FR0000120578	81.92	EUR	397	XPAP	16FR0000120578111944	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3121	FR0000120578	81.92	EUR	397	XPAP	16FR0000120578111945	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3121	FR0000120578	81.92	EUR	82	XPAP	16FR0000120578111952	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3143	FR0000120578	81.93	EUR	231	XPAP	16FR0000120578111965	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3144	FR0000120578	81.93	EUR	96	CHEK	CHKIN34A16:16:322382405336	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3331	FR0000120578	81.96	EUR	770	XPAP	16FR0000120578112018	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3331	FR0000120578	81.96	EUR	17	XPAP	16FR0000120578112019	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3339	FR0000120578	81.96	EUR	49	BATE	BATSIN2A16:16:141174225492	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3339	FR0000120578	81.96	EUR	156	XPAP	16FR0000120578112028	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3339	FR0000120578	81.96	EUR	339	XPAP	16FR0000120578112029	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3339	FR0000120578	81.96	EUR	152	CHEK	CHKIN34A16:16:322382405971	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3339	FR0000120578	81.96	EUR	17	CHEK	CHKIN34A16:16:322382405973	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3339	FR0000120578	81.96	EUR	77	TXRX	161EUR0RbZCvYbq	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3511	FR0000120578	82.01	EUR	299	CHEK	CHKIN34A16:16:322382406727	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3511	FR0000120578	82.01	EUR	120	CHEK	CHKIN34A16:16:322382406731	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3511	FR0000120578	82.01	EUR	66	XPAP	16FR0000120578112069	MAR Regulation Art 5 92
SANOFI	54900009PCSIEN650011	MORGAN STANLEY	4PQUKJ3PFGGFI3B8663	16/0012/16.3511	FR000						

SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	14	CHKX	CHKXJN18.16.1:232324209480	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	74	CHXK	CHKXJN18.16.1:232324209481	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226742	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	8	BATE	BATSI2N16.16.1:411714226745	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	22	CHXK	CHKXJN17.16.1:232324209482	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	478	CHXK	CHKXJN17.16.1:232324209483	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	5	CHXK	CHKXJN17.16.1:232324209485	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	1	BATE	BATSI2N16.16.1:411714226748	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	88	XPAR	16FR0000120578112279	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	18	XPAR	16FR0000120578112276	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	27	TRQX	161EUR0RCZCw9lf	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	5	BATE	BATSI2N16.16.1:411714226752	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	15	BATE	BATSI2N16.16.1:411714226753	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226754	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226754	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	26	TRQX	161EUR0RCZCw9lf	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	214	TRQX	161EUR0RCZCw9lf	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226755	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226758	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	48	XPAR	16FR0000120578112281	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	297	XPAR	16FR0000120578112283	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	4	BATE	BATSI2N16.16.1:411714226757	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226758	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	48	XPAR	16FR0000120578112284	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	245	XPAR	16FR0000120578112286	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226759	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	48	XPAR	16FR0000120578112287	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	32	XPAR	16FR0000120578112288	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226761	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226762	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226765	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	48	XPAR	16FR0000120578112290	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	32	XPAR	16FR0000120578112292	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226763	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226764	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226765	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	48	XPAR	16FR0000120578112297	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226767	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226768	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	6	BATE	BATSI2N16.16.1:411714226770	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	88	BATE	BATSI2N16.16.1:411714226781	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.06	FR0000120578	82.07	EUR	125	XPAR	16FR0000120578112294	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.27	FR0000120578	82.07	EUR	4	XPAR	16FR0000120578112297	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.42.27	FR0000120578	82.07	EUR	88	XPAR	16FR0000120578112299	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.02	FR0000120578	82.09	EUR	32	CHXK	CHKXJN17.16.1:232324209586	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.02	FR0000120578	82.09	EUR	93	CHXK	CHKXJN17.16.1:232324209587	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.02	FR0000120578	82.09	EUR	72	XPAR	16FR0000120578112314	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.02	FR0000120578	82.09	EUR	72	XPAR	16FR0000120578112315	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.02	FR0000120578	82.09	EUR	72	XPAR	16FR0000120578112317	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.02	FR0000120578	82.09	EUR	28	XPAR	16FR0000120578112318	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.02	FR0000120578	82.09	EUR	37	XPAR	16FR0000120578112319	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.09	FR0000120578	82.07	EUR	86	XPAR	16FR0000120578112325	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.09	FR0000120578	82.07	EUR	86	CHXK	CHKXJN16.16.1:232324210000	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.32	FR0000120578	82.07	EUR	7	CHXK	CHKXJN16.16.1:232324210001	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.35	FR0000120578	82.07	EUR	86	CHXK	CHKXJN14.16.1:232324210032	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.35	FR0000120578	82.07	EUR	91	CHXK	CHKXJN15.16.1:232324210034	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.35	FR0000120578	82.07	EUR	86	CHXK	CHKXJN15.16.1:232324210035	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.35	FR0000120578	82.07	EUR	75	CHXK	CHKXJN14.16.1:232324210036	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.35	FR0000120578	82.07	EUR	85	XPAR	16FR0000120578112331	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.43.42	FR0000120578	82.08	EUR	136	XPAR	16FR0000120578112348	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.44.00	FR0000120578	82.08	EUR	91	CHXK	CHKXJN15.16.1:232324210390	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.44.00	FR0000120578	82.07	EUR	113	XPAR	16FR0000120578112368	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.44.00	FR0000120578	82.07	EUR	85	BATE	BATSI2N16.16.1:411714227033	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.44.00	FR0000120578	82.07	EUR	85	XPAR	16FR0000120578112367	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.45.03	FR0000120578	82.05	EUR	45	BATE	BATSI2N16.16.1:232324210394	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.45.03	FR0000120578	82.05	EUR	94	CHXK	CHKXJN16.16.1:232324210533	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.45.03	FR0000120578	82.05	EUR	92	CHXK	CHKXJN15.16.1:232324210531	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.45.03	FR0000120578	82.05	EUR	20	BATE	BATSI2N17.16.1:411714227152	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.45.03	FR0000120578	82.05	EUR	64	TRQX	161EUR0RCZCwZj35	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.45.03	FR0000120578	82.05	EUR	83	TRQX	161EUR0RCZCwZj39	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.45.03	FR0000120578	82.05	EUR	96	XPAR	16FR0000120578112378	MAR Regulation Art 5.52
SANOFI	5490009PCSEIEN650011	MORGAN STANLEY	4PQHUN3JPGFGNFJBB663	160217	16.45.03	FR0000120578	82.05	EUR	95	XPAR	16FR0000120578112379	MAR Regulation Art 5.52
SANOFI	5490009PC											

SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5202	FR0000120578	81.92	EUR	110	CHEK	CHKIN2A16:16:1:323282423679	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5202	FR0000120578	81.92	EUR	94	TRQX	161EURRbCzwKwI	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5205	FR0000120578	81.9	EUR	89	XPAP	16FR0000120578112783	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5205	FR0000120578	81.9	EUR	91	XPAP	16FR0000120578112782	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5230	FR0000120578	81.89	EUR	23	BATE	BATSIN2A16:16:1:41174226387	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5230	FR0000120578	81.89	EUR	9	XPAP	BATSIN2A16:16:1:41174226389	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5235	FR0000120578	81.88	EUR	9	BATE	16FR0000120578112805	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5248	FR0000120578	81.88	EUR	139	TRQX	161EURRbCzwKwH	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5248	FR0000120578	81.88	EUR	144	TRQX	161EURRbCzwKw7	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5248	FR0000120578	81.89	EUR	96	XPAP	16FR0000120578112815	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5258	FR0000120578	81.87	EUR	99	XPAP	16FR0000120578112832	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5315	FR0000120578	81.9	EUR	96	XPAP	16FR0000120578112853	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5315	FR0000120578	81.9	EUR	98	XPAP	16FR0000120578112856	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5315	CHKIN2A16:16:1:323282414432	81.9	EUR	100	CHEK	CHKIN2A16:16:1:323282414432	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5323	FR0000120578	81.93	EUR	224	TRQX	161EURRbCzwKwJ	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5333	FR0000120578	81.93	EUR	64	TRQX	161EURRbCzwKwJy	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5338	FR0000120578	81.91	EUR	122	XPAP	16FR0000120578112880	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5411	FR0000120578	81.89	EUR	308	XPAP	16FR0000120578112894	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5411	CHKIN2A16:16:1:323282412863	81.89	EUR	138	CHEK	CHKIN2A16:16:1:323282412863	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5411	FR0000120578	81.89	EUR	70	TRQX	161EURRbCzwKw64	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5411	FR0000120578	81.89	EUR	18	XPAP	16FR0000120578112896	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5419	FR0000120578	81.89	EUR	27	XPAP	16FR0000120578112897	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5419	FR0000120578	81.89	EUR	109	XPAP	16FR0000120578112901	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5419	FR0000120578	81.87	EUR	109	BATE	BATSIN2A16:16:1:41174228721	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5455	FR0000120578	81.86	EUR	96	CHEK	CHKIN2A16:16:1:323282421559	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5455	FR0000120578	81.86	EUR	125	CHEK	CHKIN2A16:16:1:323282421551	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5455	FR0000120578	81.86	EUR	152	CHEK	CHKIN2A16:16:1:323282421552	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5455	FR0000120578	81.86	EUR	93	XPAP	16FR0000120578112904	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5500	FR0000120578	81.89	EUR	93	XPAP	16FR0000120578112939	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5602	FR0000120578	81.84	EUR	33	TRQX	161EURRbCzwKwT6	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5606	FR0000120578	81.89	EUR	197	CHEK	CHKIN2A16:16:1:323282421571	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5606	FR0000120578	81.89	EUR	92	CHEK	CHKIN2A16:16:1:323282421573	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5606	FR0000120578	81.89	EUR	92	CHEK	CHKIN2A16:16:1:323282421573	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5606	FR0000120578	81.89	EUR	88	XPAP	16FR0000120578112976	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5606	FR0000120578	81.89	EUR	93	XPAP	16FR0000120578112975	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5606	FR0000120578	81.89	EUR	68	TRQX	161EURRbCzwKwI6	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5606	FR0000120578	81.88	EUR	103	XPAP	16FR0000120578112993	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5642	FR0000120578	81.88	EUR	103	XPAP	16FR0000120578112992	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5642	FR0000120578	81.88	EUR	95	XPAP	16FR0000120578112997	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5642	FR0000120578	81.87	EUR	96	XPAP	16FR0000120578112998	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5642	FR0000120578	81.87	EUR	72	CHEK	CHKIN2A16:16:1:323282426214	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5642	FR0000120578	81.87	EUR	18	CHEK	CHKIN2A16:16:1:323282426215	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5712	FR0000120578	81.86	EUR	183	XPAP	16FR0000120578113008	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5712	FR0000120578	81.86	EUR	98	XPAP	16FR0000120578113007	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5712	FR0000120578	81.86	EUR	91	XPAP	16FR0000120578113010	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5737	FR0000120578	81.86	EUR	91	XPAP	16FR0000120578113101	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5737	FR0000120578	81.84	EUR	3	CHEK	CHKIN2A16:16:1:323282421642	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5737	FR0000120578	81.84	EUR	87	CHEK	CHKIN2A16:16:1:323282421643	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5737	FR0000120578	81.84	EUR	17	XPAP	16FR0000120578113024	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5737	FR0000120578	81.84	EUR	72	XPAP	16FR0000120578113078	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5737	FR0000120578	81.84	EUR	43	XPAP	16FR0000120578113026	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5738	FR0000120578	81.81	EUR	68	TRQX	161EURRbCzwKw6F	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5811	FR0000120578	81.88	EUR	2	BATE	BATSIN2A16:16:1:4117422975	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5813	FR0000120578	81.88	EUR	73	TRQX	161EURRbCzwKwCvX	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5813	FR0000120578	81.88	EUR	46	BATE	BATSIN2A16:16:1:4117422983	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5813	FR0000120578	81.88	EUR	111	CHEK	CHKIN2A16:16:1:323282421679	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5813	FR0000120578	81.88	EUR	30	CHEK	CHKIN2A16:16:1:323282421670	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5813	FR0000120578	81.88	EUR	316	XPAP	16FR0000120578113067	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5813	FR0000120578	81.87	EUR	152	TRQX	161EURRbCzwKwI6	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5837	FR0000120578	81.87	EUR	64	CHEK	CHKIN2A16:16:1:323282421684	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5837	FR0000120578	81.87	EUR	26	CHEK	CHKIN2A16:16:1:323282421685	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5837	FR0000120578	81.87	EUR	203	XPAP	16FR0000120578113084	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5837	FR0000120578	81.86	EUR	90	BATE	BATSIN2A16:16:1:4117422990	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5901	FR0000120578	81.85	EUR	367	BATE	BATSIN2A16:16:1:4117422904	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5919	FR0000120578	81.85	EUR	76	XPAP	16FR0000120578113104	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5919	FR0000120578	81.85	EUR	87	TRQX	161EURRbCzwKwZ4n	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5919	FR0000120578	81.85	EUR	8	XPAP	16FR0000120578113105	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5919	FR0000120578	81.85	EUR	8	XPAP	16FR0000120578113105	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5919	FR0000120578	81.85	EUR	85	CHEK	CHKIN2A16:16:1:323282421198	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5920	FR0000120578	81.84	EUR	88	XPAP	16FR0000120578113111	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5951	FR0000120578	81.82	EUR	25	CHEK	CHKIN2A16:16:1:323282421756	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5951	FR0000120578	81.82	EUR	149	XPAP	16FR0000120578113125	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY	4PQUN3J3PFGN3B8663	16/0017 16.5951	FR0000120578	81.82	EUR	149	XPAP	16FR0000120578113128	MAR Regulation Art 5 92
SANOFI	54900009PCS1EN650011	MORGAN STANLEY									

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