



Information on transactions carried out within the framework of a share buyback program, excluding liquidity contract

Regulated information

Issuer's registered name: Ipsos – LEI 9695002OY2X35E9X8W87

Financial instrument reference: Ordinary shares – Code ISIN FR0000073298

Period: **11 November 2022**

Issuer name	Issuer code (LEI)	Intermediary name	Intermediary code	Transaction date / Time	ISIN code	Price	Currency	Volume	Platform	Transaction reference number	Purpose of the buyback
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:00:37.094522 +0000	FR0000073298	50,2000	EUR	70	XPAR	2022111116129	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:00:37.098898 +0000	FR0000073298	50,2000	EUR	197	XPAR	2022111116385	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:00:37.102871 +0000	FR0000073298	50,2000	EUR	150	XPAR	2022111116641	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:00:37.106365 +0000	FR0000073298	50,2000	EUR	83	XPAR	2022111116897	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:04:01.400952 +0000	FR0000073298	50,5000	EUR	26	DXE	2500009ZY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:04:01.404823 +0000	FR0000073298	50,5000	EUR	20	XPAR	2022111118433	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:04:01.408494 +0000	FR0000073298	50,5000	EUR	31	XPAR	2022111118689	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:04:01.412455 +0000	FR0000073298	50,5000	EUR	17	DXE	250000A06	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:04:01.415974 +0000	FR0000073298	50,5000	EUR	57	XPAR	2022111119457	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:04:01.503844 +0000	FR0000073298	50,5000	EUR	17	DXE	250000A09	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:04:01.509752 +0000	FR0000073298	50,5000	EUR	57	XPAR	2022111119713	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:04:01.515563 +0000	FR0000073298	50,5000	EUR	17	DXE	250000A0A	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:05:08.287269 +0000	FR0000073298	50,6000	EUR	19	DXE	250000AOC	Hedge

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IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:11:04.282571 +0000	FR0000073298	50,6000	EUR	16	DXE	250000E9Q	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:11:04.287461 +0000	FR0000073298	50,6000	EUR	16	DXE	250000E9R	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:11:04.292874 +0000	FR0000073298	50,6000	EUR	103	XPAR	2022111120993	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:11:04.298192 +0000	FR0000073298	50,6000	EUR	75	DXE	250000E9Z	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:11:04.382017 +0000	FR0000073298	50,6000	EUR	61	XPAR	2022111121761	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:11:04.387101 +0000	FR0000073298	50,6000	EUR	75	DXE	250000EA1	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:11:04.391824 +0000	FR0000073298	50,6000	EUR	61	XPAR	2022111122017	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:13:59.771240 +0000	FR0000073298	50,7000	EUR	2	DXE	250000G95	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:20:19.161772 +0000	FR0000073298	50,7000	EUR	210	XPAR	2022111123041	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.018282 +0000	FR0000073298	50,7000	EUR	40	TQE	E0CLrzwUgJxw	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.021674 +0000	FR0000073298	50,7000	EUR	162	XPAR	2022111123553	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.025442 +0000	FR0000073298	50,7000	EUR	35	DXE	250000L9U	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.029156 +0000	FR0000073298	50,7000	EUR	36	TQE	E0CLrzwUgJyj	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.032844 +0000	FR0000073298	50,7000	EUR	13	TQE	E0CLrzwUgJys	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.036622 +0000	FR0000073298	50,7000	EUR	96	DXE	250000LA1	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.039976 +0000	FR0000073298	50,7000	EUR	11	XPAR	2022111126625	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.043314 +0000	FR0000073298	50,7000	EUR	70	XPAR	2022111126881	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.046647 +0000	FR0000073298	50,7000	EUR	71	XPAR	2022111127137	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.117260 +0000	FR0000073298	50,7000	EUR	96	DXE	250000LA4	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.120649 +0000	FR0000073298	50,7000	EUR	11	XPAR	2022111127393	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.124348 +0000	FR0000073298	50,7000	EUR	70	XPAR	2022111127649	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.128269 +0000	FR0000073298	50,7000	EUR	19	XPAR	2022111127905	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.131735 +0000	FR0000073298	50,7000	EUR	35	XPAR	2022111128161	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.135282 +0000	FR0000073298	50,7000	EUR	17	XPAR	2022111128417	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.139115 +0000	FR0000073298	50,7000	EUR	17	XPAR	2022111128673	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:28.618759 +0000	FR0000073298	50,7000	EUR	53	XPAR	2022111128929	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:29.123058 +0000	FR0000073298	50,7000	EUR	19	DXE	250000LAT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:30.122149 +0000	FR0000073298	50,7000	EUR	1	XPAR	2022111129953	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:30.222386 +0000	FR0000073298	50,7000	EUR	61	XPAR	2022111130209	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:22:31.924507 +0000	FR0000073298	50,6000	EUR	6	AQE	B32806	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:24:22.172653 +0000	FR0000073298	50,7000	EUR	20	XPAR	2022111133793	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:24:22.273104 +0000	FR0000073298	50,7000	EUR	100	AQE	B35386	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:24:22.574361 +0000	FR0000073298	50,6000	EUR	63	DXE	250000MSX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:24:22.875237 +0000	FR0000073298	50,7000	EUR	2	AQE	B35390	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:24:22.976294 +0000	FR0000073298	50,7000	EUR	34	AQE	B35392	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:25:16.100733 +0000	FR0000073298	50,7000	EUR	209	XPAR	2022111134305	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:25:16.104093 +0000	FR0000073298	50,7000	EUR	291	XPAR	2022111134561	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:25:16.107973 +0000	FR0000073298	50,7000	EUR	44	DXE	250000NLL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:27:35.150971 +0000	FR0000073298	50,7000	EUR	34	XPAR	2022111134817	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:28:47.135243 +0000	FR0000073298	50,7000	EUR	33	XPAR	2022111135073	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:29:39.099558 +0000	FR0000073298	50,7000	EUR	33	XPAR	2022111135329	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:29:54.819969 +0000	FR0000073298	50,6000	EUR	100	DXE	250000QPV	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:29:54.823555 +0000	FR0000073298	50,6000	EUR	110	XPAR	2022111136097	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:29:57.925541 +0000	FR0000073298	50,6000	EUR	39	AQE	B42079	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:29:57.929873 +0000	FR0000073298	50,6000	EUR	59	DXE	250000QQL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:29:58.025777 +0000	FR0000073298	50,6000	EUR	62	DXE	250000QQM	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:29:58.029529 +0000	FR0000073298	50,6000	EUR	62	DXE	250000QQN	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:30:01.830656 +0000	FR0000073298	50,6000	EUR	18	DXE	250000QTW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:31:25.335756 +0000	FR0000073298	50,5000	EUR	39	DXE	250000RZL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:31:25.340232 +0000	FR0000073298	50,5000	EUR	39	XPAR	2022111139681	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:32:16.405168 +0000	FR0000073298	50,5000	EUR	21	AQE	B45173	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:32:56.062183 +0000	FR0000073298	50,5000	EUR	39	XPAR	2022111140449	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:37:52.444779 +0000	FR0000073298	50,6000	EUR	47	XPAR	2022111141729	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:38:27.189523 +0000	FR0000073298	50,6000	EUR	41	DXE	250000WE6	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:44:17.600395 +0000	FR0000073298	50,7000	EUR	57	XPAR	2022111142753	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:45:00.341059 +0000	FR0000073298	50,7000	EUR	13	XPAR	2022111143009	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:45:00.344522 +0000	FR0000073298	50,7000	EUR	53	XPAR	2022111143265	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:47:03.704309 +0000	FR0000073298	50,6000	EUR	34	DXE	2500011AC	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:47:03.708788 +0000	FR0000073298	50,6000	EUR	106	DXE	2500011AD	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:47:03.713169 +0000	FR0000073298	50,6000	EUR	57	TQE	EOClrzwUj8YJ	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:47:03.716587 +0000	FR0000073298	50,6000	EUR	92	XPAR	2022111143777	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:47:03.723512 +0000	FR0000073298	50,6000	EUR	61	DXE	2500011AE	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:47:03.727209 +0000	FR0000073298	50,6000	EUR	36	DXE	2500011AF	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:47:03.804676 +0000	FR0000073298	50,6000	EUR	61	AQE	B61438	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:51:10.064356 +0000	FR0000073298	50,6000	EUR	39	DXE	2500013LV	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:53:52.151855 +0000	FR0000073298	50,8000	EUR	70	XPAR	2022111146849	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:53:52.155332 +0000	FR0000073298	50,8000	EUR	400	XPAR	2022111147105	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 08:53:52.158818 +0000	FR0000073298	50,8000	EUR	30	XPAR	2022111147361	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:00:16.897051 +0000	FR0000073298	50,7000	EUR	68	DXE	2500018DK	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:02:43.150080 +0000	FR0000073298	50,7000	EUR	57	AQE	B77793	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:18:03.194787 +0000	FR0000073298	50,7000	EUR	53	DXE	250001HLC	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:22:33.402119 +0000	FR0000073298	50,7000	EUR	60	AQE	B100078	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:22:33.406061 +0000	FR0000073298	50,7000	EUR	85	DXE	250001K4H	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:22:33.499291 +0000	FR0000073298	50,7000	EUR	79	DXE	250001K4I	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:23:42.263069 +0000	FR0000073298	50,7000	EUR	55	TQE	E0CLrzwUmubt	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:40:59.927285 +0000	FR0000073298	50,7000	EUR	72	XPAR	2022111152993	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:41:00.028783 +0000	FR0000073298	50,7000	EUR	19	DXE	250001TZZ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:41:00.128787 +0000	FR0000073298	50,7000	EUR	36	AQE	B117398	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:41:19.959977 +0000	FR0000073298	50,7000	EUR	44	DXE	250001USA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:53:38.117734 +0000	FR0000073298	50,7000	EUR	31	AQE	B127240	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:55:09.225959 +0000	FR0000073298	50,6000	EUR	79	DXE	250001ZYR	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:55:09.229731 +0000	FR0000073298	50,6000	EUR	25	TQE	E0CLrzwUpqQ0	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:55:09.233145 +0000	FR0000073298	50,6000	EUR	56	XPAR	2022111156065	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:55:09.326355 +0000	FR0000073298	50,6000	EUR	80	DXE	250001ZYV	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:55:09.330164 +0000	FR0000073298	50,6000	EUR	14	DXE	250001ZYW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 09:55:55.181990 +0000	FR0000073298	50,6000	EUR	6	AQE	B129088	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:04:45.340761 +0000	FR0000073298	50,7000	EUR	21	AQE	B136641	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:05:12.299476 +0000	FR0000073298	50,6000	EUR	39	DXE	2500025CY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:05:12.303437 +0000	FR0000073298	50,6000	EUR	13	XPAR	2022111156833	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:05:12.307118 +0000	FR0000073298	50,6000	EUR	61	XPAR	2022111157089	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:09:49.111911 +0000	FR0000073298	50,7000	EUR	30	AQE	B141704	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:10:14.739154 +0000	FR0000073298	50,7000	EUR	31	XPAR	2022111158113	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:10:14.742639 +0000	FR0000073298	50,7000	EUR	21	XPAR	2022111158369	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:10:15.139819 +0000	FR0000073298	50,7000	EUR	46	XPAR	2022111158625	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:14:25.084540 +0000	FR0000073298	50,7000	EUR	34	XPAR	2022111158881	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:17:09.993929 +0000	FR0000073298	50,7000	EUR	27	XPAR	2022111159137	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:24:11.616915 +0000	FR0000073298	50,7000	EUR	19	DXE	250002EXO	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:24:11.621317 +0000	FR0000073298	50,7000	EUR	27	DXE	250002EXP	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:25:26.206643 +0000	FR0000073298	50,7000	EUR	36	AQE	B154678	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:28:29.168775 +0000	FR0000073298	50,7000	EUR	8	DXE	250002HSM	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:28:29.172606 +0000	FR0000073298	50,7000	EUR	14	DXE	250002HSN	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:28:29.176084 +0000	FR0000073298	50,7000	EUR	70	XPAR	2022111159393	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:28:29.179514 +0000	FR0000073298	50,7000	EUR	2	XPAR	2022111159649	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:28:29.564683 +0000	FR0000073298	50,7000	EUR	36	XPAR	2022111159905	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:32:33.114529 +0000	FR0000073298	50,7000	EUR	36	AQE	B160827	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:32:44.525649 +0000	FR0000073298	50,7000	EUR	3	AQE	B160945	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:42.999635 +0000	FR0000073298	50,7000	EUR	139	XPAR	2022111160161	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:43.099698 +0000	FR0000073298	50,7000	EUR	19	DXE	250002MRZ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:43.400411 +0000	FR0000073298	50,7000	EUR	11	XPAR	2022111160417	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:43.404068 +0000	FR0000073298	50,7000	EUR	7	XPAR	2022111160673	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:43.407466 +0000	FR0000073298	50,7000	EUR	9	XPAR	2022111160929	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:44.002420 +0000	FR0000073298	50,7000	EUR	9	DXE	250002MSK	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:44.101367 +0000	FR0000073298	50,7000	EUR	23	DXE	250002MSM	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:46.708439 +0000	FR0000073298	50,6000	EUR	39	AQE	B164949	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:46.713681 +0000	FR0000073298	50,6000	EUR	72	TQE	E0CLrzwUtVYF	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:46.722557 +0000	FR0000073298	50,6000	EUR	105	DXE	250002MU1	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:46.725971 +0000	FR0000073298	50,6000	EUR	75	XPAR	2022111161953	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:51.514420 +0000	FR0000073298	50,7000	EUR	20	DXE	250002MUS	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:36:51.518900 +0000	FR0000073298	50,7000	EUR	32	DXE	250002MUT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:45:08.200769 +0000	FR0000073298	50,7000	EUR	19	DXE	250002RFW	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:45:08.208749 +0000	FR0000073298	50,7000	EUR	32	DXE	250002RFX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:47:05.141517 +0000	FR0000073298	50,7000	EUR	19	DXE	250002S6U	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:47:05.145426 +0000	FR0000073298	50,7000	EUR	5	DXE	250002S6V	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 10:49:19.042975 +0000	FR0000073298	50,7000	EUR	19	DXE	250002TH8	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:06:13.541641 +0000	FR0000073298	50,7000	EUR	102	DXE	2500033BG	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:06:13.545628 +0000	FR0000073298	50,7000	EUR	39	TQE	E0CLrzwUwCou	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:06:13.549168 +0000	FR0000073298	50,7000	EUR	131	XPAR	2022111167073	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:06:29.258356 +0000	FR0000073298	50,7000	EUR	22	AQE	B190206	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:32:07.819127 +0000	FR0000073298	50,9000	EUR	198	XPAR	2022111167841	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:32:07.823761 +0000	FR0000073298	50,9000	EUR	39	XPAR	2022111168097	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:32:07.828461 +0000	FR0000073298	50,9000	EUR	46	XPAR	2022111168353	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:35:27.150822 +0000	FR0000073298	50,9000	EUR	37	XPAR	2022111168609	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:37:20.356970 +0000	FR0000073298	50,9000	EUR	54	AQE	B213398	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:37:20.360761 +0000	FR0000073298	50,9000	EUR	45	AQE	B213399	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:37:21.157506 +0000	FR0000073298	50,9000	EUR	17	XPAR	2022111168865	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:37:21.161227 +0000	FR0000073298	50,9000	EUR	51	XPAR	2022111169121	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:37:49.090255 +0000	FR0000073298	50,9000	EUR	111	XPAR	2022111169633	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:37:49.095814 +0000	FR0000073298	50,9000	EUR	10	XPAR	2022111169889	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:37:49.100870 +0000	FR0000073298	50,9000	EUR	34	XPAR	2022111170145	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:37:49.104405 +0000	FR0000073298	50,9000	EUR	32	XPAR	2022111170401	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:37:49.107827 +0000	FR0000073298	50,9000	EUR	813	XPAR	2022111170657	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:37:49.186526 +0000	FR0000073298	50,9000	EUR	37	DXE	250003GAE	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:37:49.190469 +0000	FR0000073298	50,9000	EUR	15	TQE	E0CLrzwUyKH3	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:37:52.189957 +0000	FR0000073298	50,9000	EUR	24	DXE	250003GB7	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:40:23.619698 +0000	FR0000073298	50,8000	EUR	113	DXE	250003H5J	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:40:23.624301 +0000	FR0000073298	50,8000	EUR	39	XPAR	2022111179361	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:40:23.628412 +0000	FR0000073298	50,8000	EUR	39	AQE	B215634	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:40:23.719867 +0000	FR0000073298	50,8000	EUR	122	DXE	250003H5Z	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:40:23.723756 +0000	FR0000073298	50,8000	EUR	13	DXE	250003H60	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:40:23.727601 +0000	FR0000073298	50,8000	EUR	75	DXE	250003H61	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:40:23.731446 +0000	FR0000073298	50,8000	EUR	34	DXE	250003H62	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:43:25.897988 +0000	FR0000073298	50,7000	EUR	30	DXE	250003I95	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:43:25.902297 +0000	FR0000073298	50,7000	EUR	12	DXE	250003I96	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:47:35.253122 +0000	FR0000073298	50,7000	EUR	9	DXE	250003JQH	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:47:35.257775 +0000	FR0000073298	50,7000	EUR	30	DXE	250003JQI	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:48:23.407339 +0000	FR0000073298	50,7000	EUR	36	XPAR	2022111180129	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:58:28.569307 +0000	FR0000073298	50,7000	EUR	36	XPAR	2022111180385	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 11:58:46.293159 +0000	FR0000073298	50,7000	EUR	19	DXE	250003NP1	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 12:00:17.576901 +0000	FR0000073298	50,7000	EUR	2	DXE	250003O5D	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 12:01:13.111872 +0000	FR0000073298	50,7000	EUR	19	DXE	250003OHT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 12:02:50.033951 +0000	FR0000073298	50,7000	EUR	19	DXE	250003OX4	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 12:09:33.741537 +0000	FR0000073298	50,7000	EUR	21	TQE	E0CLrzwV17uJ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 12:50:21.001864 +0000	FR0000073298	50,8000	EUR	18	DXE	25000450N	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 12:50:21.006324 +0000	FR0000073298	50,8000	EUR	81	DXE	25000450O	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 12:50:21.021855 +0000	FR0000073298	50,8000	EUR	97	DXE	25000450P	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 12:50:21.026011 +0000	FR0000073298	50,8000	EUR	32	DXE	25000450Q	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 12:50:21.030013 +0000	FR0000073298	50,8000	EUR	32	DXE	25000450R	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 12:50:21.037662 +0000	FR0000073298	50,8000	EUR	3	DXE	25000450S	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 12:52:18.114460 +0000	FR0000073298	50,7000	EUR	38	AQE	B260044	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:02:03.376454 +0000	FR0000073298	50,7000	EUR	104	AQE	B266364	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:02:03.380416 +0000	FR0000073298	50,7000	EUR	35	TQE	E0CLrzwV507A	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:02:03.384262 +0000	FR0000073298	50,7000	EUR	130	DXE	2500048RH	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:02:03.388080 +0000	FR0000073298	50,7000	EUR	32	AQE	B266368	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:02:03.477202 +0000	FR0000073298	50,7000	EUR	13	AQE	B266369	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:02:03.481318 +0000	FR0000073298	50,7000	EUR	32	TQE	E0CLrzwV508n	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:02:03.485287 +0000	FR0000073298	50,7000	EUR	63	DXE	2500048RW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:24:32.063284 +0000	FR0000073298	50,8000	EUR	109	XPAR	2022111184993	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:25:39.154928 +0000	FR0000073298	50,8000	EUR	2	XPAR	2022111185249	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:25:39.158560 +0000	FR0000073298	50,8000	EUR	21	XPAR	2022111185505	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:28:13.130685 +0000	FR0000073298	50,7000	EUR	60	XPAR	2022111186273	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:30:09.749250 +0000	FR0000073298	50,8000	EUR	88	DXE	250004I00	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:30:09.758041 +0000	FR0000073298	50,8000	EUR	16	AQE	B284623	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:30:10.645439 +0000	FR0000073298	50,8000	EUR	14	AQE	B284647	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:30:55.096890 +0000	FR0000073298	50,8000	EUR	25	DXE	250004J0I	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:31:17.124062 +0000	FR0000073298	50,8000	EUR	20	XPAR	2022111188321	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:31:17.129476 +0000	FR0000073298	50,8000	EUR	5	XPAR	2022111188577	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:31:24.039825 +0000	FR0000073298	50,8000	EUR	25	DXE	250004J8I	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:31:37.057429 +0000	FR0000073298	50,8000	EUR	25	AQE	B285595	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:31:47.071007 +0000	FR0000073298	50,8000	EUR	25	XPAR	2022111188833	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:31:59.091720 +0000	FR0000073298	50,8000	EUR	26	DXE	250004JKK	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:31:59.992753 +0000	FR0000073298	50,8000	EUR	25	DXE	250004JKQ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:32:00.895722 +0000	FR0000073298	50,8000	EUR	22	DXE	250004JKT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:32:14.113202 +0000	FR0000073298	50,8000	EUR	1	XPAR	2022111189089	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:32:14.116666 +0000	FR0000073298	50,8000	EUR	111	XPAR	2022111189345	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:32:14.120157 +0000	FR0000073298	50,8000	EUR	888	XPAR	2022111189601	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:38:21.262256 +0000	FR0000073298	50,9000	EUR	2	DXE	250004MU0	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:38:21.266529 +0000	FR0000073298	50,9000	EUR	79	DXE	250004MU1	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:38:21.963287 +0000	FR0000073298	50,9000	EUR	42	DXE	250004MU2	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:41:30.143794 +0000	FR0000073298	50,9000	EUR	17	DXE	250004O5L	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:41:35.552744 +0000	FR0000073298	50,9000	EUR	69	AQE	B293352	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:41:37.353312 +0000	FR0000073298	50,9000	EUR	70	XPAR	2022111193441	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:41:37.357038 +0000	FR0000073298	50,9000	EUR	26	XPAR	2022111193697	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:45:44.910856 +0000	FR0000073298	50,9000	EUR	36	XPAR	2022111194721	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:49:44.866127 +0000	FR0000073298	50,9000	EUR	25	XPAR	2022111194977	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:49:44.873785 +0000	FR0000073298	50,9000	EUR	12	XPAR	2022111195233	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:51:17.114403 +0000	FR0000073298	50,9000	EUR	36	AQE	B300223	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:53:38.249416 +0000	FR0000073298	50,9000	EUR	36	XPAR	2022111195489	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 13:54:08.297386 +0000	FR0000073298	50,9000	EUR	9	AQE	B302450	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:03:44.978887 +0000	FR0000073298	50,9000	EUR	91	XPAR	20221111100609	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:04:06.019091 +0000	FR0000073298	50,9000	EUR	60	XPAR	20221111102657	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:04:06.023183 +0000	FR0000073298	50,9000	EUR	153	DXE	250004XMX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:04:06.027093 +0000	FR0000073298	50,9000	EUR	82	AQE	B309648	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:04:06.122466 +0000	FR0000073298	50,9000	EUR	150	DXE	250004XN8	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:04:06.132344 +0000	FR0000073298	50,9000	EUR	33	DXE	250004XN9	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:04:06.140830 +0000	FR0000073298	50,9000	EUR	36	DXE	250004XNA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:04:06.149695 +0000	FR0000073298	50,9000	EUR	20	DXE	250004XNB	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:04:31.162731 +0000	FR0000073298	50,9000	EUR	6	DXE	250004XV8	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:15:09.121253 +0000	FR0000073298	50,9000	EUR	26	DXE	2500052WK	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:15:09.125292 +0000	FR0000073298	50,9000	EUR	75	DXE	2500052WL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:15:09.129239 +0000	FR0000073298	50,9000	EUR	30	DXE	2500052WM	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:15:09.132784 +0000	FR0000073298	50,9000	EUR	72	XPAR	20221111107777	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:19:31.002191 +0000	FR0000073298	50,8000	EUR	53	AQE	B322890	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:19:47.836650 +0000	FR0000073298	50,8000	EUR	39	DXE	2500055B7	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:19:47.840253 +0000	FR0000073298	50,8000	EUR	39	XPAR	20221111109057	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:30:03.088475 +0000	FR0000073298	50,9000	EUR	31	AQE	B332956	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:35:51.585639 +0000	FR0000073298	50,9000	EUR	24	AQE	B343194	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:36:27.342564 +0000	FR0000073298	50,9000	EUR	31	DXE	250005GFQ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:36:27.347197 +0000	FR0000073298	50,9000	EUR	3	DXE	250005GFR	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:36:27.351305 +0000	FR0000073298	50,9000	EUR	1	DXE	250005GFS	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:36:27.442146 +0000	FR0000073298	50,9000	EUR	23	XPAR	20221111110337	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:36:27.445658 +0000	FR0000073298	50,9000	EUR	70	XPAR	20221111110593	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:36:27.849181 +0000	FR0000073298	50,9000	EUR	43	DXE	250005GFT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:36:33.054154 +0000	FR0000073298	50,9000	EUR	3	DXE	250005GHS	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:36:33.256510 +0000	FR0000073298	50,9000	EUR	22	XPAR	20221111110849	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:38:16.125757 +0000	FR0000073298	50,9000	EUR	24	DXE	250005HW7	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:38:34.149383 +0000	FR0000073298	50,9000	EUR	25	XPAR	20221111111105	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:38:34.156044 +0000	FR0000073298	50,9000	EUR	13	AQE	B347538	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:38:34.849608 +0000	FR0000073298	50,9000	EUR	5	AQE	B347554	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:39:20.610571 +0000	FR0000073298	50,9000	EUR	12	DXE	250005IT4	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:39:23.714313 +0000	FR0000073298	50,9000	EUR	16	DXE	250005IUP	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:39:26.716447 +0000	FR0000073298	50,9000	EUR	16	DXE	250005IVK	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:39:27.317871 +0000	FR0000073298	50,9000	EUR	3	DXE	250005IVX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:40:06.086062 +0000	FR0000073298	50,9000	EUR	16	DXE	250005JIC	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:40:33.430183 +0000	FR0000073298	50,9000	EUR	12	DXE	250005JWT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:41:24.121850 +0000	FR0000073298	50,9000	EUR	4	XPAR	20221111111617	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:41:24.127908 +0000	FR0000073298	50,9000	EUR	25	XPAR	20221111111873	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:41:24.133716 +0000	FR0000073298	50,9000	EUR	2	XPAR	20221111112129	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:41:26.625729 +0000	FR0000073298	50,9000	EUR	3	DXE	250005KO4	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:41:54.367151 +0000	FR0000073298	50,9000	EUR	14	DXE	250005L11	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:41:55.069154 +0000	FR0000073298	50,9000	EUR	8	DXE	250005L1G	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:43:13.083259 +0000	FR0000073298	50,9000	EUR	27	XPAR	20221111112385	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:44:09.084553 +0000	FR0000073298	50,9000	EUR	25	AQE	B355631	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:45:04.081580 +0000	FR0000073298	50,9000	EUR	22	XPAR	20221111112641	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:45:32.134177 +0000	FR0000073298	50,9000	EUR	22	AQE	B357789	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:45:32.137702 +0000	FR0000073298	50,9000	EUR	19	XPAR	20221111112897	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:45:32.141239 +0000	FR0000073298	50,9000	EUR	4	XPAR	20221111113153	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:48:23.076074 +0000	FR0000073298	50,9000	EUR	15	AQE	B361881	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:53:15.422405 +0000	FR0000073298	51,0000	EUR	7	XPAR	20221111114433	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:53:15.427556 +0000	FR0000073298	51,0000	EUR	59	XPAR	20221111114689	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:55:25.079592 +0000	FR0000073298	51,0000	EUR	14	XPAR	20221111115457	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:55:25.083269 +0000	FR0000073298	51,0000	EUR	200	XPAR	20221111115713	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:55:25.086988 +0000	FR0000073298	51,0000	EUR	25	XPAR	20221111115969	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:55:25.090546 +0000	FR0000073298	51,0000	EUR	19	XPAR	20221111116225	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:55:25.094323 +0000	FR0000073298	51,0000	EUR	17	XPAR	20221111116481	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:55:25.101732 +0000	FR0000073298	51,0000	EUR	925	XPAR	20221111116737	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:55:39.100718 +0000	FR0000073298	50,9000	EUR	18	AQE	B374238	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:55:39.300648 +0000	FR0000073298	51,0000	EUR	19	DXE	250005X2S	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:55:39.306245 +0000	FR0000073298	51,0000	EUR	39	DXE	250005X2T	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 14:55:39.400485 +0000	FR0000073298	50,9000	EUR	125	DXE	250005X32	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:00.335517 +0000	FR0000073298	50,9000	EUR	106	DXE	2500060PI	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:00.340637 +0000	FR0000073298	50,9000	EUR	39	XPAR	20221111120321	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:00.353062 +0000	FR0000073298	50,9000	EUR	54	TQE	E0CLrzwVGFtY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:01.207321 +0000	FR0000073298	50,9000	EUR	48	DXE	2500060XW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:01.212400 +0000	FR0000073298	50,9000	EUR	19	DXE	2500060XX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:01.217313 +0000	FR0000073298	50,9000	EUR	47	XPAR	20221111121089	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:01.221857 +0000	FR0000073298	50,9000	EUR	82	XPAR	20221111121345	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:01.226466 +0000	FR0000073298	50,9000	EUR	26	XPAR	20221111121601	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:01.307601 +0000	FR0000073298	50,9000	EUR	7	XPAR	20221111122113	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:01.312679 +0000	FR0000073298	50,9000	EUR	1	XPAR	20221111122369	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:01.318019 +0000	FR0000073298	50,9000	EUR	47	XPAR	20221111122625	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:01.612396 +0000	FR0000073298	50,9000	EUR	28	AQE	B382140	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:01.813924 +0000	FR0000073298	50,9000	EUR	22	AQE	B382206	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:17.174143 +0000	FR0000073298	50,9000	EUR	2	DXE	2500061ZR	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:00:45.116327 +0000	FR0000073298	50,9000	EUR	3	AQE	B385082	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:07:48.075607 +0000	FR0000073298	51,0000	EUR	47	TQE	E0CLrzwVHVYU	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:07:48.079644 +0000	FR0000073298	51,0000	EUR	2	TQE	E0CLrzwVHVYW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:07:48.083741 +0000	FR0000073298	51,0000	EUR	36	AQE	B396738	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:07:48.087382 +0000	FR0000073298	51,0000	EUR	38	XPAR	20221111124161	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:07:48.091009 +0000	FR0000073298	51,0000	EUR	25	XPAR	20221111124417	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:07:48.877716 +0000	FR0000073298	51,0000	EUR	3	DXE	25000696D	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:07:49.783161 +0000	FR0000073298	51,0000	EUR	2	DXE	250006974	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:15:41.397401 +0000	FR0000073298	51,0000	EUR	3	DXE	250006F6W	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:15:43.601945 +0000	FR0000073298	50,9000	EUR	3	XPAR	20221111126209	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:17:17.642220 +0000	FR0000073298	51,0000	EUR	41	DXE	250006GID	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:17:17.646321 +0000	FR0000073298	51,0000	EUR	2	DXE	250006GIE	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:17:18.546162 +0000	FR0000073298	51,0000	EUR	2	DXE	250006GJ7	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:17:18.846414 +0000	FR0000073298	51,0000	EUR	22	AQE	B409453	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:24:58.221955 +0000	FR0000073298	51,1000	EUR	29	DXE	250006M9U	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:24:58.228413 +0000	FR0000073298	51,1000	EUR	100	AQE	B422107	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:24:58.309534 +0000	FR0000073298	51,1000	EUR	18	XPAR	20221111128513	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:24:58.313016 +0000	FR0000073298	51,1000	EUR	25	XPAR	20221111128769	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:24:58.316425 +0000	FR0000073298	51,1000	EUR	36	XPAR	20221111129025	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:24:58.319866 +0000	FR0000073298	51,1000	EUR	11	XPAR	20221111129281	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:24:58.323274 +0000	FR0000073298	51,1000	EUR	4	XPAR	20221111129537	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:02.418385 +0000	FR0000073298	51,1000	EUR	106	DXE	250006MC7	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:02.423693 +0000	FR0000073298	51,1000	EUR	5	XPAR	20221111131073	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:02.427877 +0000	FR0000073298	51,1000	EUR	75	XPAR	20221111131329	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:02.433014 +0000	FR0000073298	51,1000	EUR	47	XPAR	20221111131585	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:02.438428 +0000	FR0000073298	51,1000	EUR	75	XPAR	20221111131841	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:02.443597 +0000	FR0000073298	51,1000	EUR	150	XPAR	20221111132097	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:02.518080 +0000	FR0000073298	51,1000	EUR	121	DXE	250006MCA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:02.521710 +0000	FR0000073298	51,1000	EUR	28	XPAR	20221111132353	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:02.525952 +0000	FR0000073298	51,1000	EUR	41	DXE	250006MCB	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:02.618360 +0000	FR0000073298	51,1000	EUR	102	XPAR	20221111132609	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:42.799656 +0000	FR0000073298	51,2000	EUR	42	DXE	250006MY7	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:42.803577 +0000	FR0000073298	51,2000	EUR	50	DXE	250006MY8	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:42.807420 +0000	FR0000073298	51,2000	EUR	39	DXE	250006MY9	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:42.811207 +0000	FR0000073298	51,2000	EUR	30	DXE	250006MYA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:42.815003 +0000	FR0000073298	51,2000	EUR	54	DXE	250006MYB	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:42.818927 +0000	FR0000073298	51,2000	EUR	3	DXE	250006MYC	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:25:42.822710 +0000	FR0000073298	51,2000	EUR	3	DXE	250006MYD	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:29:10.479816 +0000	FR0000073298	51,2000	EUR	192	XPAR	20221111133377	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:29:10.483899 +0000	FR0000073298	51,2000	EUR	132	XPAR	20221111133633	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:29:10.487794 +0000	FR0000073298	51,2000	EUR	37	XPAR	20221111133889	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:29:10.491597 +0000	FR0000073298	51,2000	EUR	28	XPAR	20221111134145	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:29:10.495313 +0000	FR0000073298	51,2000	EUR	14	XPAR	20221111134401	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:30:45.026274 +0000	FR0000073298	51,3000	EUR	38	AQE	B430530	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:30:53.339463 +0000	FR0000073298	51,2000	EUR	43	AQE	B430781	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:30:53.343526 +0000	FR0000073298	51,2000	EUR	128	DXE	250006R5K	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:37:04.754980 +0000	FR0000073298	51,1000	EUR	612	XPAR	20221111138241	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:37:05.353832 +0000	FR0000073298	51,2000	EUR	10	DXE	250006VY0	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:37:08.558593 +0000	FR0000073298	51,2000	EUR	1	DXE	250006VYJ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:38:38.798729 +0000	FR0000073298	51,2000	EUR	68	DXE	250006WYY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:42:00.011053 +0000	FR0000073298	51,2000	EUR	459	XPAR	20221111139521	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:02.982630 +0000	FR0000073298	51,4000	EUR	30	DXE	2500071LQ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:02.987278 +0000	FR0000073298	51,4000	EUR	109	DXE	2500071LR	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:02.991248 +0000	FR0000073298	51,4000	EUR	53	DXE	2500071LS	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:02.995067 +0000	FR0000073298	51,4000	EUR	4	DXE	2500071LT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:02.998856 +0000	FR0000073298	51,4000	EUR	18	DXE	2500071LU	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:05.288392 +0000	FR0000073298	51,4000	EUR	22	DXE	2500071NM	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:05.292659 +0000	FR0000073298	51,4000	EUR	48	DXE	2500071NN	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:05.391505 +0000	FR0000073298	51,4000	EUR	70	XPAR	20221111142337	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:05.398497 +0000	FR0000073298	51,4000	EUR	169	XPAR	20221111142593	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:05.404982 +0000	FR0000073298	51,4000	EUR	95	XPAR	20221111142849	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:06.994077 +0000	FR0000073298	51,4000	EUR	70	XPAR	20221111143105	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:06.997693 +0000	FR0000073298	51,4000	EUR	2	XPAR	20221111143361	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:07.693527 +0000	FR0000073298	51,4000	EUR	68	XPAR	20221111143617	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:45:54.153975 +0000	FR0000073298	51,4000	EUR	39	XPAR	20221111144385	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:46:16.090573 +0000	FR0000073298	51,4000	EUR	41	DXE	2500072J7	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:46:20.496824 +0000	FR0000073298	51,4000	EUR	2	DXE	2500072KV	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:46:20.500546 +0000	FR0000073298	51,4000	EUR	18	DXE	2500072KW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:46:25.109726 +0000	FR0000073298	51,4000	EUR	27	DXE	2500072M8	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:46:25.115414 +0000	FR0000073298	51,4000	EUR	36	XPAR	20221111145153	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:46:25.408395 +0000	FR0000073298	51,4000	EUR	1	XPAR	20221111145409	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:46:27.412422 +0000	FR0000073298	51,4000	EUR	32	AQE	B452481	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:46:27.416504 +0000	FR0000073298	51,4000	EUR	4	AQE	B452482	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:47:06.584413 +0000	FR0000073298	51,4000	EUR	23	XPAR	20221111145665	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:47:06.588024 +0000	FR0000073298	51,4000	EUR	6	XPAR	20221111145921	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:54:45.624594 +0000	FR0000073298	51,4000	EUR	103	DXE	2500078MR	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 15:59:52.342029 +0000	FR0000073298	51,5000	EUR	45	AQE	B471993	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 16:02:53.114113 +0000	FR0000073298	51,5000	EUR	35	AQE	B476275	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 16:03:17.158891 +0000	FR0000073298	51,5000	EUR	1	AQE	B476770	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 16:03:17.163753 +0000	FR0000073298	51,5000	EUR	1	AQE	B476771	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 16:03:17.559199 +0000	FR0000073298	51,5000	EUR	19	AQE	B476782	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 16:07:11.340178 +0000	FR0000073298	51,4000	EUR	60	TQE	E0ClrzwVOeCL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 16:11:22.647277 +0000	FR0000073298	51,4000	EUR	96	TQE	E0ClrzwVPFxq	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 16:11:22.651579 +0000	FR0000073298	51,4000	EUR	38	AQE	B490483	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 16:13:46.434564 +0000	FR0000073298	51,5000	EUR	1030	XPAR	20221111151041	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 16:14:39.829623 +0000	FR0000073298	51,4000	EUR	104	TQE	E0ClrzwVPhVH	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 16:17:42.112820 +0000	FR0000073298	51,5000	EUR	929	DXE	250007SNI	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221111 16:18:28.108597 +0000	FR0000073298	51,5000	EUR	8	XPAR	20221111152577	Hedge