



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: **21 to 25 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	20221121 08:05:19.836965 +0000	FR0000073298	52,9000	EUR	94	DXE	2500006NG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:05:20.237834 +0000	FR0000073298	52,9000	EUR	13	DXE	2500006NJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:05:20.941420 +0000	FR0000073298	52,9000	EUR	8	DXE	2500006NS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:05:46.894153 +0000	FR0000073298	52,9000	EUR	35	XPAR	2022112112801	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:05:46.904995 +0000	FR0000073298	52,9000	EUR	41	XPAR	2022112113057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:05:46.910449 +0000	FR0000073298	52,9000	EUR	95	XPAR	2022112113313	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:05:46.915980 +0000	FR0000073298	52,9000	EUR	56	XPAR	2022112113569	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:07:02.001630 +0000	FR0000073298	52,9000	EUR	195	XPAR	2022112116641	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:07:03.008994 +0000	FR0000073298	52,9000	EUR	12	XPAR	2022112117153	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:07:03.012591 +0000	FR0000073298	52,9000	EUR	10	XPAR	2022112117409	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:07:03.016127 +0000	FR0000073298	52,9000	EUR	20	XPAR	2022112117665	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:08:36.727142 +0000	FR0000073298	52,9000	EUR	18	DXE	25000080Q	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:08:55.260017 +0000	FR0000073298	52,9000	EUR	18	DXE	2500008A1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:14:33.358115 +0000	FR0000073298	53,1000	EUR	32	XPAR	2022112122529	Cancellation

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IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:16:00.170413 +0000	FR0000073298	53,1000	EUR	34	XPAR	2022112123041	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:16:32.623164 +0000	FR0000073298	53,0000	EUR	73	DXE	250000AZL	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:16:32.723295 +0000	FR0000073298	53,0000	EUR	40	DXE	250000AZM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:16:36.433301 +0000	FR0000073298	53,0000	EUR	58	XPAR	2022112123553	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:16:56.168925 +0000	FR0000073298	53,0000	EUR	22	XPAR	2022112124065	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:16:57.169703 +0000	FR0000073298	53,0000	EUR	5	XPAR	2022112124321	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:19:14.635670 +0000	FR0000073298	53,1000	EUR	37	XPAR	2022112124833	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:19:35.955928 +0000	FR0000073298	53,1000	EUR	2	XPAR	2022112125089	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:19:35.959626 +0000	FR0000073298	53,1000	EUR	59	XPAR	2022112125345	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:21:53.069191 +0000	FR0000073298	53,1000	EUR	30	XPAR	2022112125601	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:23:48.685010 +0000	FR0000073298	53,3000	EUR	72	DXE	250000D1Q	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:23:48.689674 +0000	FR0000073298	53,3000	EUR	141	XPAR	2022112130209	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:29:39.081618 +0000	FR0000073298	53,3000	EUR	45	DXE	250000EIZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 08:29:39.183332 +0000	FR0000073298	53,3000	EUR	25	DXE	250000EJO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 09:43:23.689647 +0000	FR0000073298	54,0000	EUR	14	XPAR	2022112168865	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 09:43:23.693223 +0000	FR0000073298	54,0000	EUR	15	XPAR	2022112169121	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 09:44:47.792170 +0000	FR0000073298	54,0000	EUR	123	XPAR	2022112169377	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 09:44:47.795828 +0000	FR0000073298	54,0000	EUR	77	XPAR	2022112169633	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 09:45:04.910749 +0000	FR0000073298	54,0000	EUR	170	XPAR	2022112169889	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 09:45:04.914343 +0000	FR0000073298	54,0000	EUR	30	XPAR	2022112170145	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 09:45:06.813893 +0000	FR0000073298	54,0000	EUR	23	DXE	2500010L0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 09:45:07.514801 +0000	FR0000073298	54,0000	EUR	1	DXE	2500010L1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 09:49:37.324829 +0000	FR0000073298	53,8000	EUR	1	XPAR	2022112175265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 10:25:03.097897 +0000	FR0000073298	53,5000	EUR	17	XPAR	2022112187553	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 10:25:03.101461 +0000	FR0000073298	53,5000	EUR	20	XPAR	2022112187809	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 10:25:04.694072 +0000	FR0000073298	53,5000	EUR	2	DXE	250001C31	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:03:53.455481 +0000	FR0000073298	53,8000	EUR	18	DXE	250001MKE	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:03:53.459516 +0000	FR0000073298	53,8000	EUR	8	DXE	250001MKF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:13:10.779975 +0000	FR0000073298	53,7000	EUR	18	DXE	250001OV9	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:13:10.874228 +0000	FR0000073298	53,7000	EUR	60	XPAR	2022112192929	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:13:10.878031 +0000	FR0000073298	53,7000	EUR	81	XPAR	2022112193185	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:16:02.630777 +0000	FR0000073298	53,7000	EUR	4	XPAR	2022112193441	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:28:13.940018 +0000	FR0000073298	53,8000	EUR	60	XPAR	2022112193953	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:28:13.943603 +0000	FR0000073298	53,8000	EUR	70	XPAR	2022112194209	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:31:33.114668 +0000	FR0000073298	53,8000	EUR	10	DXE	250001T66	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:31:33.119518 +0000	FR0000073298	53,8000	EUR	45	DXE	250001T67	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:32:41.059951 +0000	FR0000073298	53,8000	EUR	34	XPAR	2022112196769	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:32:51.072401 +0000	FR0000073298	53,8000	EUR	18	DXE	250001TFU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:36:02.753028 +0000	FR0000073298	53,7000	EUR	32	XPAR	2022112197793	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:36:02.756915 +0000	FR0000073298	53,7000	EUR	31	XPAR	2022112198049	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:40:09.090916 +0000	FR0000073298	53,7000	EUR	34	DXE	250001VIT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:41:53.283623 +0000	FR0000073298	53,8000	EUR	27	XPAR	20221121100353	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:41:53.287203 +0000	FR0000073298	53,8000	EUR	11	XPAR	20221121100609	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:41:54.385306 +0000	FR0000073298	53,8000	EUR	12	XPAR	20221121101633	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:50:26.153803 +0000	FR0000073298	53,8000	EUR	37	DXE	250001XPJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:50:26.251952 +0000	FR0000073298	53,8000	EUR	79	XPAR	20221121103425	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 11:55:02.981298 +0000	FR0000073298	53,7000	EUR	37	XPAR	20221121106753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 13:29:50.027798 +0000	FR0000073298	54,0000	EUR	70	XPAR	20221121127745	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 13:48:52.103261 +0000	FR0000073298	54,2000	EUR	290	XPAR	20221121135169	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 13:48:52.106870 +0000	FR0000073298	54,2000	EUR	60	XPAR	20221121135425	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:41:00.118198 +0000	FR0000073298	54,1000	EUR	98	XPAR	20221121184321	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:41:00.121890 +0000	FR0000073298	54,1000	EUR	4	XPAR	20221121184577	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:41:00.619748 +0000	FR0000073298	54,1000	EUR	17	DXE	250003BJZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:41:01.625877 +0000	FR0000073298	54,1000	EUR	8	DXE	250003BK2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:44:00.676565 +0000	FR0000073298	54,0000	EUR	37	XPAR	20221121186113	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:46:36.231725 +0000	FR0000073298	54,0000	EUR	26	XPAR	20221121186369	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:48:41.066761 +0000	FR0000073298	54,0000	EUR	37	XPAR	20221121190465	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:51:25.661806 +0000	FR0000073298	54,1000	EUR	5	XPAR	20221121193281	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:52:11.151255 +0000	FR0000073298	54,1000	EUR	26	DXE	250003J18	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:53:17.257489 +0000	FR0000073298	54,1000	EUR	26	XPAR	20221121193537	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:55:11.424916 +0000	FR0000073298	54,1000	EUR	19	XPAR	20221121193793	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:56:11.125445 +0000	FR0000073298	54,1000	EUR	15	XPAR	20221121194049	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:56:11.129318 +0000	FR0000073298	54,1000	EUR	2	XPAR	20221121194305	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:56:11.132931 +0000	FR0000073298	54,1000	EUR	1	XPAR	20221121194561	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:57:01.486167 +0000	FR0000073298	54,1000	EUR	9	XPAR	20221121194817	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:57:01.489749 +0000	FR0000073298	54,1000	EUR	7	XPAR	20221121195073	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:57:52.165245 +0000	FR0000073298	54,1000	EUR	16	XPAR	20221121195329	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:58:49.149203 +0000	FR0000073298	54,1000	EUR	16	XPAR	20221121195585	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 14:59:39.123659 +0000	FR0000073298	54,1000	EUR	16	XPAR	20221121195841	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:00:13.094936 +0000	FR0000073298	54,1000	EUR	5	XPAR	20221121196097	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:00:13.100484 +0000	FR0000073298	54,1000	EUR	9	XPAR	20221121196353	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:00:34.136716 +0000	FR0000073298	54,1000	EUR	14	XPAR	20221121196609	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:00:57.185327 +0000	FR0000073298	54,1000	EUR	14	XPAR	20221121196865	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:01:24.130034 +0000	FR0000073298	54,1000	EUR	14	XPAR	20221121197121	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:01:46.163644 +0000	FR0000073298	54,1000	EUR	13	XPAR	20221121197377	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:02:11.100055 +0000	FR0000073298	54,1000	EUR	5	XPAR	20221121197633	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:02:11.103736 +0000	FR0000073298	54,1000	EUR	8	XPAR	20221121197889	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:02:35.140709 +0000	FR0000073298	54,1000	EUR	13	XPAR	20221121198145	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:02:58.090960 +0000	FR0000073298	54,1000	EUR	13	XPAR	20221121198401	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:03:05.205183 +0000	FR0000073298	54,0000	EUR	37	DXE	250003P81	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:03:18.122150 +0000	FR0000073298	54,0000	EUR	13	DXE	250003PAP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:03:19.121435 +0000	FR0000073298	54,0000	EUR	13	XPAR	20221121199169	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:03:42.063394 +0000	FR0000073298	54,0000	EUR	15	XPAR	20221121199425	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:04:09.110857 +0000	FR0000073298	54,0000	EUR	16	XPAR	20221121199681	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:04:45.674129 +0000	FR0000073298	53,9000	EUR	37	XPAR	20221121200449	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:05:58.093812 +0000	FR0000073298	53,9000	EUR	16	DXE	250003QSH	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:06:47.170869 +0000	FR0000073298	53,9000	EUR	16	XPAR	20221121200961	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:07:59.087873 +0000	FR0000073298	53,9000	EUR	18	XPAR	20221121201217	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:09:05.590716 +0000	FR0000073298	53,8000	EUR	13	XPAR	20221121201729	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:09:05.594583 +0000	FR0000073298	53,8000	EUR	16	XPAR	20221121201985	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:09:05.598203 +0000	FR0000073298	53,8000	EUR	8	XPAR	20221121202241	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:12:00.052711 +0000	FR0000073298	53,8000	EUR	20	DXE	250003TNM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:18:10.614424 +0000	FR0000073298	53,8000	EUR	60	XPAR	20221121209409	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:18:10.618429 +0000	FR0000073298	53,8000	EUR	66	XPAR	20221121209665	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:20:10.486645 +0000	FR0000073298	53,7000	EUR	37	XPAR	20221121213249	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:52:28.076798 +0000	FR0000073298	53,7000	EUR	60	XPAR	20221121218369	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:52:28.082148 +0000	FR0000073298	53,7000	EUR	65	XPAR	20221121218625	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:52:28.087530 +0000	FR0000073298	53,7000	EUR	41	XPAR	20221121218881	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 15:52:28.092378 +0000	FR0000073298	53,7000	EUR	68	XPAR	20221121219137	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:20:49.205956 +0000	FR0000073298	53,7000	EUR	100	XPAR	20221121227329	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:23:13.177123 +0000	FR0000073298	53,7000	EUR	10	XPAR	20221121228353	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:23:13.180976 +0000	FR0000073298	53,7000	EUR	177	XPAR	20221121228609	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:23:13.184745 +0000	FR0000073298	53,7000	EUR	161	XPAR	20221121228865	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:23:13.188405 +0000	FR0000073298	53,7000	EUR	82	XPAR	20221121229121	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:23:13.192076 +0000	FR0000073298	53,7000	EUR	13	XPAR	20221121229377	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:23:13.195770 +0000	FR0000073298	53,7000	EUR	6	XPAR	20221121229633	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:23:13.199497 +0000	FR0000073298	53,7000	EUR	53	XPAR	20221121229889	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:23:13.203275 +0000	FR0000073298	53,7000	EUR	64	XPAR	20221121230145	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:23:13.206966 +0000	FR0000073298	53,7000	EUR	16	XPAR	20221121230401	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:23:13.210850 +0000	FR0000073298	53,7000	EUR	18	XPAR	20221121230657	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:26:15.739181 +0000	FR0000073298	53,7000	EUR	14	XPAR	20221121230913	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:26:15.742646 +0000	FR0000073298	53,7000	EUR	82	XPAR	20221121231169	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:26:15.746082 +0000	FR0000073298	53,7000	EUR	60	XPAR	20221121231425	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:26:15.749497 +0000	FR0000073298	53,7000	EUR	28	XPAR	20221121231681	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221121 16:26:15.752873 +0000	FR0000073298	53,7000	EUR	59	XPAR	20221121231937	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:01:00.504353 +0000	FR0000073298	53,6000	EUR	37	XPAR	202211228705	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:06:12.686899 +0000	FR0000073298	53,5000	EUR	59	DXE	25000081Q	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:06:12.692934 +0000	FR0000073298	53,5000	EUR	55	DXE	25000081R	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:07:01.136855 +0000	FR0000073298	53,6000	EUR	70	XPAR	2022112211521	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:07:01.140907 +0000	FR0000073298	53,6000	EUR	60	XPAR	2022112211777	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:07:01.144671 +0000	FR0000073298	53,6000	EUR	96	XPAR	2022112212033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:07:01.148328 +0000	FR0000073298	53,6000	EUR	111	XPAR	2022112212289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:07:01.637902 +0000	FR0000073298	53,6000	EUR	10	XPAR	2022112212545	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:07:22.773154 +0000	FR0000073298	53,4000	EUR	72	DXE	2500008LY	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:07:22.776679 +0000	FR0000073298	53,4000	EUR	98	XPAR	2022112213057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:13:03.004877 +0000	FR0000073298	53,4000	EUR	72	XPAR	2022112215105	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:13:08.109495 +0000	FR0000073298	53,4000	EUR	27	DXE	250000B7G	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:13:09.109235 +0000	FR0000073298	53,4000	EUR	27	XPAR	2022112215361	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:23:29.288148 +0000	FR0000073298	53,6000	EUR	17	DXE	250000FPG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:23:39.397369 +0000	FR0000073298	53,6000	EUR	17	DXE	250000FRZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:23:49.504545 +0000	FR0000073298	53,6000	EUR	17	DXE	250000FUZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:23:59.519493 +0000	FR0000073298	53,6000	EUR	17	DXE	250000GOZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:24:09.539417 +0000	FR0000073298	53,5000	EUR	38	DXE	250000G6A	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:24:09.637741 +0000	FR0000073298	53,5000	EUR	64	XPAR	2022112217665	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:24:09.642378 +0000	FR0000073298	53,5000	EUR	35	XPAR	2022112217921	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:24:09.646898 +0000	FR0000073298	53,5000	EUR	77	XPAR	2022112218177	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:24:09.651190 +0000	FR0000073298	53,6000	EUR	51	DXE	250000G6D	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:24:09.654753 +0000	FR0000073298	53,5000	EUR	120	XPAR	2022112218433	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:30:00.087308 +0000	FR0000073298	53,7000	EUR	17	DXE	250000J02	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:30:01.088783 +0000	FR0000073298	53,7000	EUR	3	DXE	250000J1Y	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:30:08.296029 +0000	FR0000073298	53,6000	EUR	60	XPAR	2022112219713	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:31:01.536309 +0000	FR0000073298	53,6000	EUR	22	XPAR	2022112219969	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:31:01.539866 +0000	FR0000073298	53,6000	EUR	34	XPAR	2022112220225	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:31:05.144339 +0000	FR0000073298	53,6000	EUR	17	DXE	250000JPH	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:31:41.296109 +0000	FR0000073298	53,6000	EUR	19	XPAR	2022112220481	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:31:41.300127 +0000	FR0000073298	53,6000	EUR	4	XPAR	2022112220737	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:32:14.743557 +0000	FR0000073298	53,5000	EUR	37	DXE	250000KB3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:32:14.747302 +0000	FR0000073298	53,5000	EUR	81	XPAR	2022112221505	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:34:53.147176 +0000	FR0000073298	53,5000	EUR	12	XPAR	2022112222017	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:34:53.847673 +0000	FR0000073298	53,5000	EUR	2	XPAR	2022112222273	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:37:10.416279 +0000	FR0000073298	53,4000	EUR	2	DXE	250000MZ9	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:37:10.420304 +0000	FR0000073298	53,4000	EUR	35	DXE	250000MZA	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:37:10.423878 +0000	FR0000073298	53,4000	EUR	46	XPAR	2022112223041	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:40:16.511765 +0000	FR0000073298	53,4000	EUR	37	XPAR	2022112224065	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:43:17.901698 +0000	FR0000073298	53,3000	EUR	8	DXE	250000PRQ	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:43:17.905695 +0000	FR0000073298	53,3000	EUR	29	DXE	250000PRR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:43:17.909300 +0000	FR0000073298	53,3000	EUR	41	XPAR	2022112225089	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:48:06.854091 +0000	FR0000073298	53,2000	EUR	37	XPAR	2022112226369	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:48:06.954882 +0000	FR0000073298	53,2000	EUR	9	XPAR	2022112227393	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 08:52:55.151604 +0000	FR0000073298	53,3000	EUR	34	XPAR	2022112228161	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:07:11.482848 +0000	FR0000073298	53,2000	EUR	68	DXE	250000YQS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:07:48.125180 +0000	FR0000073298	53,2000	EUR	21	DXE	250000YZ6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:13:02.707106 +0000	FR0000073298	53,4000	EUR	38	XPAR	2022112230721	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:13:02.710794 +0000	FR0000073298	53,4000	EUR	88	XPAR	2022112230977	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:13:02.714475 +0000	FR0000073298	53,4000	EUR	95	XPAR	2022112231233	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:13:02.718171 +0000	FR0000073298	53,4000	EUR	59	XPAR	2022112231489	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:19:08.145239 +0000	FR0000073298	53,3000	EUR	30	XPAR	2022112233025	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:19:16.655696 +0000	FR0000073298	53,3000	EUR	85	XPAR	2022112233537	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:19:19.158549 +0000	FR0000073298	53,3000	EUR	81	DXE	2500012CO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:23:10.574722 +0000	FR0000073298	53,2000	EUR	37	DXE	2500013HD	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:30:01.223385 +0000	FR0000073298	53,3000	EUR	28	XPAR	2022112236353	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:35:50.486796 +0000	FR0000073298	53,4000	EUR	42	DXE	2500017G2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:35:50.490949 +0000	FR0000073298	53,4000	EUR	9	DXE	2500017G3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:39:57.180049 +0000	FR0000073298	53,4000	EUR	35	XPAR	2022112239937	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:41:14.142484 +0000	FR0000073298	53,4000	EUR	25	XPAR	2022112240193	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:41:14.146156 +0000	FR0000073298	53,4000	EUR	3	XPAR	2022112240449	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:44:09.117198 +0000	FR0000073298	53,4000	EUR	29	XPAR	2022112240961	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:53:33.153833 +0000	FR0000073298	53,4000	EUR	32	XPAR	2022112241217	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:54:27.012224 +0000	FR0000073298	53,4000	EUR	2	XPAR	2022112242497	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:54:27.017608 +0000	FR0000073298	53,4000	EUR	4	XPAR	2022112242753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:54:27.614466 +0000	FR0000073298	53,4000	EUR	39	XPAR	2022112243009	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:54:42.143821 +0000	FR0000073298	53,4000	EUR	31	DXE	250001CM4	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 09:58:58.141411 +0000	FR0000073298	53,4000	EUR	29	XPAR	2022112243265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 10:02:33.080296 +0000	FR0000073298	53,4000	EUR	26	DXE	250001EGO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 10:04:35.408378 +0000	FR0000073298	53,3000	EUR	42	DXE	250001F3B	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 10:04:35.413446 +0000	FR0000073298	53,3000	EUR	54	XPAR	2022112244801	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 10:04:35.507897 +0000	FR0000073298	53,3000	EUR	18	XPAR	2022112245825	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 10:04:35.512834 +0000	FR0000073298	53,3000	EUR	44	XPAR	2022112246081	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 10:18:20.161520 +0000	FR0000073298	53,3000	EUR	19	XPAR	2022112246849	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 10:23:05.159674 +0000	FR0000073298	53,2000	EUR	109	XPAR	2022112249921	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 10:23:05.164754 +0000	FR0000073298	53,2000	EUR	60	DXE	250001K24	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 10:59:26.165764 +0000	FR0000073298	53,2000	EUR	75	XPAR	2022112253505	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 10:59:26.169952 +0000	FR0000073298	53,2000	EUR	30	XPAR	2022112253761	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 10:59:26.173696 +0000	FR0000073298	53,2000	EUR	33	XPAR	2022112254017	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 10:59:26.177445 +0000	FR0000073298	53,2000	EUR	15	XPAR	2022112254273	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 11:30:34.315353 +0000	FR0000073298	53,3000	EUR	23	DXE	25000214S	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 11:30:34.319452 +0000	FR0000073298	53,3000	EUR	37	DXE	25000214T	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 11:30:34.323591 +0000	FR0000073298	53,3000	EUR	103	DXE	25000214U	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 11:30:34.327713 +0000	FR0000073298	53,3000	EUR	89	DXE	25000214V	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 11:45:25.274077 +0000	FR0000073298	53,2000	EUR	191	XPAR	2022112255041	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 11:51:26.222277 +0000	FR0000073298	53,2000	EUR	8	DXE	2500025NU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:13:22.238639 +0000	FR0000073298	53,4000	EUR	49	XPAR	2022112259137	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:17:41.119903 +0000	FR0000073298	53,4000	EUR	29	XPAR	2022112259393	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:19:56.117827 +0000	FR0000073298	53,4000	EUR	6	XPAR	2022112259649	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:19:56.125007 +0000	FR0000073298	53,4000	EUR	18	XPAR	2022112259905	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:23:07.142740 +0000	FR0000073298	53,4000	EUR	21	XPAR	2022112260161	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:27:40.920181 +0000	FR0000073298	53,4000	EUR	18	XPAR	2022112260417	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:31:38.120727 +0000	FR0000073298	53,4000	EUR	3	XPAR	2022112260673	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:31:38.124433 +0000	FR0000073298	53,4000	EUR	13	XPAR	2022112260929	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:39:32.298149 +0000	FR0000073298	53,3000	EUR	75	DXE	250002F6M	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:40:29.639020 +0000	FR0000073298	53,4000	EUR	44	XPAR	2022112261697	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:42:17.114859 +0000	FR0000073298	53,4000	EUR	18	XPAR	2022112267329	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:46:11.091611 +0000	FR0000073298	53,4000	EUR	21	XPAR	2022112267585	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:56:10.366469 +0000	FR0000073298	53,3000	EUR	82	DXE	250002IUA	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:56:10.370734 +0000	FR0000073298	53,3000	EUR	79	DXE	250002IUG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:56:10.374731 +0000	FR0000073298	53,3000	EUR	28	DXE	250002IUI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:56:10.378671 +0000	FR0000073298	53,3000	EUR	7	DXE	250002IUJ	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:56:10.382310 +0000	FR0000073298	53,3000	EUR	77	XPAR	2022112271425	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:56:10.386262 +0000	FR0000073298	53,3000	EUR	50	DXE	250002IUK	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:56:10.389908 +0000	FR0000073298	53,3000	EUR	24	XPAR	2022112271681	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:56:10.393443 +0000	FR0000073298	53,3000	EUR	34	XPAR	2022112271937	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:56:10.466228 +0000	FR0000073298	53,3000	EUR	6	XPAR	2022112272193	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 12:56:10.471283 +0000	FR0000073298	53,3000	EUR	180	DXE	250002IUP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:00:32.260775 +0000	FR0000073298	53,3000	EUR	23	XPAR	2022112273217	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:03:25.778205 +0000	FR0000073298	53,3000	EUR	30	XPAR	2022112273985	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:09:27.441540 +0000	FR0000073298	53,3000	EUR	40	DXE	250002LO7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:11:33.735285 +0000	FR0000073298	53,3000	EUR	10	XPAR	2022112274753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:11:33.738884 +0000	FR0000073298	53,3000	EUR	7	XPAR	2022112275009	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:11:33.742790 +0000	FR0000073298	53,3000	EUR	21	XPAR	2022112275265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:26:16.204668 +0000	FR0000073298	53,4000	EUR	60	XPAR	2022112276289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:26:16.208354 +0000	FR0000073298	53,4000	EUR	6	XPAR	2022112276545	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:29:06.129069 +0000	FR0000073298	53,4000	EUR	23	XPAR	2022112276801	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:30:15.775216 +0000	FR0000073298	53,3000	EUR	65	XPAR	2022112277825	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:49:09.888726 +0000	FR0000073298	53,3000	EUR	81	DXE	250002VOC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:49:42.518335 +0000	FR0000073298	53,3000	EUR	116	DXE	250002VWS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:49:42.523007 +0000	FR0000073298	53,3000	EUR	34	DXE	250002VWT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:49:42.527039 +0000	FR0000073298	53,3000	EUR	121	DXE	250002VWU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:52:33.056094 +0000	FR0000073298	53,3000	EUR	70	XPAR	2022112279105	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:52:33.152285 +0000	FR0000073298	53,3000	EUR	6	XPAR	2022112279361	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 13:58:41.252229 +0000	FR0000073298	53,3000	EUR	31	XPAR	2022112279873	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:06:43.643196 +0000	FR0000073298	53,3000	EUR	127	DXE	2500030OG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:13:52.272903 +0000	FR0000073298	53,3000	EUR	110	XPAR	2022112280385	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:13:52.276706 +0000	FR0000073298	53,3000	EUR	34	XPAR	2022112280641	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:13:52.280399 +0000	FR0000073298	53,3000	EUR	2	XPAR	2022112280897	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:13:52.284018 +0000	FR0000073298	53,3000	EUR	59	XPAR	2022112281153	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:14:03.987399 +0000	FR0000073298	53,3000	EUR	87	XPAR	2022112281409	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:16:58.357227 +0000	FR0000073298	53,3000	EUR	31	DXE	2500033MB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:16:58.361851 +0000	FR0000073298	53,3000	EUR	68	DXE	2500033MC	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:16:58.957405 +0000	FR0000073298	53,3000	EUR	9	DXE	2500033MJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:17:25.885191 +0000	FR0000073298	53,3000	EUR	24	XPAR	2022112281921	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:17:25.889854 +0000	FR0000073298	53,3000	EUR	201	XPAR	2022112282177	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:17:25.895216 +0000	FR0000073298	53,3000	EUR	77	XPAR	2022112282433	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:18:08.137637 +0000	FR0000073298	53,3000	EUR	24	XPAR	2022112282689	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:18:08.141395 +0000	FR0000073298	53,3000	EUR	12	XPAR	2022112282945	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:41:20.271747 +0000	FR0000073298	53,2000	EUR	197	DXE	250003F3Z	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:41:20.276644 +0000	FR0000073298	53,2000	EUR	70	DXE	250003F42	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:41:20.281000 +0000	FR0000073298	53,2000	EUR	106	DXE	250003F43	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:41:20.284763 +0000	FR0000073298	53,2000	EUR	124	XPAR	2022112287553	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:41:21.473082 +0000	FR0000073298	53,2000	EUR	39	XPAR	2022112288065	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:41:22.774774 +0000	FR0000073298	53,1000	EUR	146	XPAR	2022112289345	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:54:37.116448 +0000	FR0000073298	53,1000	EUR	35	XPAR	2022112293697	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:56:38.454261 +0000	FR0000073298	53,1000	EUR	25	XPAR	2022112293953	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:56:38.457834 +0000	FR0000073298	53,1000	EUR	9	XPAR	2022112294209	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 14:58:20.782904 +0000	FR0000073298	53,0000	EUR	37	XPAR	2022112297793	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:00:15.114653 +0000	FR0000073298	53,0000	EUR	35	XPAR	2022112298561	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:01:18.498493 +0000	FR0000073298	53,1000	EUR	37	XPAR	20221122101121	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:01:46.138764 +0000	FR0000073298	53,1000	EUR	9	XPAR	20221122101377	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:01:46.142461 +0000	FR0000073298	53,1000	EUR	25	XPAR	20221122101633	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:02:29.112826 +0000	FR0000073298	53,1000	EUR	34	XPAR	20221122102145	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:03:21.093884 +0000	FR0000073298	53,1000	EUR	26	XPAR	20221122102401	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:03:21.097734 +0000	FR0000073298	53,1000	EUR	11	XPAR	20221122102657	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:04:12.154666 +0000	FR0000073298	53,1000	EUR	34	XPAR	20221122102913	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:04:57.323805 +0000	FR0000073298	53,1000	EUR	36	XPAR	20221122103169	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:06:48.185374 +0000	FR0000073298	53,1000	EUR	35	XPAR	20221122104193	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:08:29.112564 +0000	FR0000073298	53,1000	EUR	32	XPAR	20221122104449	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:13:46.220502 +0000	FR0000073298	53,0000	EUR	1	DXE	250003V5M	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:17:11.921041 +0000	FR0000073298	53,0000	EUR	26	DXE	250003X2J	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:17:11.925083 +0000	FR0000073298	53,0000	EUR	160	DXE	250003X2K	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:17:11.929321 +0000	FR0000073298	53,0000	EUR	98	DXE	250003X2L	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:17:11.933248 +0000	FR0000073298	53,0000	EUR	140	DXE	250003X2N	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:17:11.937197 +0000	FR0000073298	53,0000	EUR	20	DXE	250003X2O	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:17:11.941109 +0000	FR0000073298	53,0000	EUR	20	DXE	250003X2P	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:17:11.945062 +0000	FR0000073298	53,0000	EUR	7	DXE	250003X2Q	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:17:11.949021 +0000	FR0000073298	53,0000	EUR	46	DXE	250003X2R	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:17:11.952589 +0000	FR0000073298	53,0000	EUR	384	XPAR	20221122105473	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:17:11.956112 +0000	FR0000073298	53,0000	EUR	123	XPAR	20221122105729	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:17:11.960084 +0000	FR0000073298	53,0000	EUR	80	DXE	250003X2S	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:17:12.021023 +0000	FR0000073298	53,0000	EUR	31	XPAR	20221122106241	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:21:24.928750 +0000	FR0000073298	53,0000	EUR	34	XPAR	20221122106497	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:21:42.153209 +0000	FR0000073298	53,0000	EUR	141	XPAR	20221122106753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:21:42.156764 +0000	FR0000073298	53,0000	EUR	60	XPAR	20221122107009	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:21:42.160293 +0000	FR0000073298	53,0000	EUR	80	XPAR	20221122107265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:21:42.163861 +0000	FR0000073298	53,0000	EUR	104	XPAR	20221122107521	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:21:42.167389 +0000	FR0000073298	53,0000	EUR	12	XPAR	20221122107777	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:22:27.713160 +0000	FR0000073298	53,0000	EUR	49	DXE	250003Z6Y	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:22:37.428010 +0000	FR0000073298	53,0000	EUR	36	XPAR	20221122111105	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:23:10.159283 +0000	FR0000073298	53,0000	EUR	36	DXE	250003ZJ3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:23:37.095429 +0000	FR0000073298	53,0000	EUR	35	XPAR	20221122112641	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:24:39.179143 +0000	FR0000073298	53,0000	EUR	34	XPAR	20221122113665	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:24:48.601083 +0000	FR0000073298	53,0000	EUR	48	DXE	25000401L	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:24:48.606656 +0000	FR0000073298	53,0000	EUR	11	DXE	25000401M	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:25:34.376915 +0000	FR0000073298	53,0000	EUR	12	XPAR	20221122114689	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:25:34.978055 +0000	FR0000073298	53,0000	EUR	11	XPAR	20221122114945	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:27:22.345004 +0000	FR0000073298	53,0000	EUR	35	XPAR	20221122115201	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:28:02.094057 +0000	FR0000073298	53,0000	EUR	14	XPAR	20221122115457	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:28:02.194217 +0000	FR0000073298	53,0000	EUR	67	DXE	2500041B7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:29:49.742594 +0000	FR0000073298	53,0000	EUR	34	DXE	250004221	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:30:12.177296 +0000	FR0000073298	53,0000	EUR	35	XPAR	20221122115713	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:31:04.155615 +0000	FR0000073298	53,0000	EUR	11	XPAR	20221122115969	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:35:19.791166 +0000	FR0000073298	53,0000	EUR	34	XPAR	20221122116481	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:36:55.610966 +0000	FR0000073298	53,0000	EUR	39	XPAR	20221122116737	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:37:24.343816 +0000	FR0000073298	53,0000	EUR	71	DXE	2500045IH	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:37:24.347882 +0000	FR0000073298	53,0000	EUR	36	DXE	2500045II	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:37:24.352013 +0000	FR0000073298	53,0000	EUR	21	DXE	2500045IJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:38:18.711449 +0000	FR0000073298	53,0000	EUR	21	XPAR	20221122116993	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:38:18.715080 +0000	FR0000073298	53,0000	EUR	3	XPAR	20221122117249	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:38:18.718708 +0000	FR0000073298	53,0000	EUR	10	XPAR	20221122117505	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:38:46.451985 +0000	FR0000073298	53,0000	EUR	73	DXE	25000464L	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:38:46.456135 +0000	FR0000073298	53,0000	EUR	96	DXE	25000464M	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:38:46.460446 +0000	FR0000073298	53,0000	EUR	81	DXE	25000464N	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:39:58.938940 +0000	FR0000073298	53,0000	EUR	4	XPAR	20221122118529	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:39:58.943053 +0000	FR0000073298	53,0000	EUR	30	XPAR	20221122118785	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:43:08.084638 +0000	FR0000073298	53,0000	EUR	30	XPAR	20221122119041	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:43:08.088163 +0000	FR0000073298	53,0000	EUR	4	XPAR	20221122119297	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:46:12.146311 +0000	FR0000073298	53,0000	EUR	30	XPAR	20221122119553	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:46:12.150671 +0000	FR0000073298	53,0000	EUR	7	XPAR	20221122119809	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:46:53.901627 +0000	FR0000073298	52,9000	EUR	42	DXE	2500049CE	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:46:53.905728 +0000	FR0000073298	52,9000	EUR	164	DXE	2500049CF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:46:53.913222 +0000	FR0000073298	52,9000	EUR	37	XPAR	20221122122113	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:49:44.274295 +0000	FR0000073298	52,8000	EUR	29	XPAR	20221122134657	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:49:44.575318 +0000	FR0000073298	52,8000	EUR	22	XPAR	20221122134913	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:52:02.982964 +0000	FR0000073298	52,9000	EUR	16	XPAR	20221122140033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:52:02.986614 +0000	FR0000073298	52,9000	EUR	18	XPAR	20221122140289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:54:16.883763 +0000	FR0000073298	52,8000	EUR	37	XPAR	20221122141313	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:56:43.513088 +0000	FR0000073298	52,8000	EUR	60	XPAR	20221122141825	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:56:43.517184 +0000	FR0000073298	52,8000	EUR	1	XPAR	20221122142081	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:57:58.191336 +0000	FR0000073298	52,8000	EUR	34	XPAR	20221122142337	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 15:59:39.121653 +0000	FR0000073298	52,8000	EUR	34	XPAR	20221122142593	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:02:03.156891 +0000	FR0000073298	52,8000	EUR	26	XPAR	20221122142849	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:02:03.162809 +0000	FR0000073298	52,8000	EUR	8	XPAR	20221122143105	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:02:10.264403 +0000	FR0000073298	52,7000	EUR	70	DXE	250004GOC	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:03:13.152299 +0000	FR0000073298	52,7000	EUR	24	DXE	250004HSL	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:04:44.193715 +0000	FR0000073298	52,7000	EUR	37	DXE	250004HVI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:04:44.197388 +0000	FR0000073298	52,7000	EUR	37	XPAR	20221122146177	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:08:03.023626 +0000	FR0000073298	52,8000	EUR	75	DXE	250004JDF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:08:35.369109 +0000	FR0000073298	52,8000	EUR	85	XPAR	20221122151809	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:08:37.274388 +0000	FR0000073298	52,8000	EUR	27	DXE	250004JKH	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:09:37.388907 +0000	FR0000073298	52,9000	EUR	38	XPAR	20221122153601	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:10:04.440112 +0000	FR0000073298	52,9000	EUR	15	DXE	250004K9E	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:10:04.444186 +0000	FR0000073298	52,9000	EUR	21	DXE	250004K9F	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:10:49.420475 +0000	FR0000073298	52,9000	EUR	34	XPAR	20221122154625	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:11:51.458245 +0000	FR0000073298	52,9000	EUR	9	XPAR	20221122155137	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:11:51.461989 +0000	FR0000073298	52,9000	EUR	25	XPAR	20221122155393	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:12:50.269155 +0000	FR0000073298	52,9000	EUR	34	XPAR	20221122155905	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:13:52.075132 +0000	FR0000073298	52,9000	EUR	34	XPAR	20221122156417	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:14:54.092854 +0000	FR0000073298	52,9000	EUR	19	XPAR	20221122156673	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:14:54.096481 +0000	FR0000073298	52,9000	EUR	16	XPAR	20221122156929	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:14:55.596611 +0000	FR0000073298	52,9000	EUR	124	DXE	250004MS0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:14:55.601556 +0000	FR0000073298	52,9000	EUR	26	DXE	250004MS1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:16:04.124525 +0000	FR0000073298	52,9000	EUR	34	DXE	250004NJN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:16:21.155653 +0000	FR0000073298	52,9000	EUR	34	XPAR	20221122157185	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:17:03.009519 +0000	FR0000073298	52,8000	EUR	37	DXE	250004O9F	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:20:31.157873 +0000	FR0000073298	52,9000	EUR	36	XPAR	20221122158721	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:20:31.161460 +0000	FR0000073298	52,9000	EUR	60	XPAR	20221122158977	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:20:31.165051 +0000	FR0000073298	52,9000	EUR	10	XPAR	20221122159233	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:21:21.147929 +0000	FR0000073298	52,9000	EUR	31	XPAR	20221122159489	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:21:21.153730 +0000	FR0000073298	52,9000	EUR	5	XPAR	20221122159745	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:22:02.103128 +0000	FR0000073298	52,8000	EUR	34	XPAR	20221122160513	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:23:00.117628 +0000	FR0000073298	52,8000	EUR	20	XPAR	20221122160769	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:23:00.121524 +0000	FR0000073298	52,8000	EUR	6	XPAR	20221122161025	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:23:00.125095 +0000	FR0000073298	52,8000	EUR	9	XPAR	20221122161281	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:23:00.129180 +0000	FR0000073298	52,8000	EUR	81	DXE	250004ROD	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:23:00.133146 +0000	FR0000073298	52,8000	EUR	7	DXE	250004ROE	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:23:00.137181 +0000	FR0000073298	52,8000	EUR	95	DXE	250004ROF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:23:00.141188 +0000	FR0000073298	52,8000	EUR	66	DXE	250004ROG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:23:59.224146 +0000	FR0000073298	52,8000	EUR	34	DXE	250004S7T	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:25:25.312670 +0000	FR0000073298	52,7000	EUR	30	DXE	250004T96	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:25:29.424252 +0000	FR0000073298	52,8000	EUR	42	DXE	250004TBP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:27:59.936777 +0000	FR0000073298	52,8000	EUR	38	XPAR	20221122167169	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:27:59.940197 +0000	FR0000073298	52,8000	EUR	24	XPAR	20221122167425	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221122 16:27:59.943597 +0000	FR0000073298	52,8000	EUR	52	XPAR	20221122167681	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:01:09.959964 +0000	FR0000073298	52,8000	EUR	27	XPAR	2022112310753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:01:27.092920 +0000	FR0000073298	52,8000	EUR	25	XPAR	2022112311009	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:01:53.135920 +0000	FR0000073298	52,8000	EUR	25	XPAR	2022112311265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:02:03.048878 +0000	FR0000073298	52,7000	EUR	35	DXE	2500005LS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:02:03.058643 +0000	FR0000073298	52,7000	EUR	56	XPAR	2022112313057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:04:03.585812 +0000	FR0000073298	52,8000	EUR	17	DXE	2500006EC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:04:03.589516 +0000	FR0000073298	52,8000	EUR	136	XPAR	2022112314337	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:04:03.685425 +0000	FR0000073298	52,8000	EUR	22	DXE	2500006EG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:04:03.689274 +0000	FR0000073298	52,8000	EUR	37	XPAR	2022112314593	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:10:00.150082 +0000	FR0000073298	52,8000	EUR	6	DXE	2500008FO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:10:00.154997 +0000	FR0000073298	52,8000	EUR	22	DXE	2500008FP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:10:00.159349 +0000	FR0000073298	52,8000	EUR	149	XPAR	2022112316129	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:10:00.163519 +0000	FR0000073298	52,8000	EUR	83	XPAR	2022112316385	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:10:00.251178 +0000	FR0000073298	52,8000	EUR	13	DXE	2500008FR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:10:00.255029 +0000	FR0000073298	52,8000	EUR	46	XPAR	2022112316641	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:10:00.259166 +0000	FR0000073298	52,8000	EUR	13	DXE	2500008FS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:15:32.423483 +0000	FR0000073298	52,8000	EUR	34	XPAR	2022112316897	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:18:49.881829 +0000	FR0000073298	52,8000	EUR	44	DXE	250000AWI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:18:49.885937 +0000	FR0000073298	52,8000	EUR	108	XPAR	2022112318433	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:18:49.890272 +0000	FR0000073298	52,8000	EUR	37	DXE	250000AWJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:18:49.894383 +0000	FR0000073298	52,8000	EUR	1	DXE	250000AWK	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:19:12.208833 +0000	FR0000073298	52,7000	EUR	1	XPAR	2022112319969	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:19:12.212926 +0000	FR0000073298	52,7000	EUR	5	XPAR	2022112320225	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:19:12.216974 +0000	FR0000073298	52,7000	EUR	25	XPAR	2022112320481	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:19:12.220825 +0000	FR0000073298	52,7000	EUR	60	XPAR	2022112320737	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:21:57.707704 +0000	FR0000073298	52,5000	EUR	56	XPAR	2022112326113	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:23:55.237509 +0000	FR0000073298	52,4000	EUR	2	XPAR	2022112330465	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:23:55.337176 +0000	FR0000073298	52,4000	EUR	22	XPAR	2022112330721	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:24:35.285316 +0000	FR0000073298	52,3000	EUR	38	DXE	250000D5F	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:26:33.002675 +0000	FR0000073298	52,2000	EUR	67	XPAR	2022112335841	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:29:50.209126 +0000	FR0000073298	52,2000	EUR	60	XPAR	2022112338401	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:29:56.215788 +0000	FR0000073298	52,2000	EUR	59	XPAR	2022112339169	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:29:58.317323 +0000	FR0000073298	52,2000	EUR	18	DXE	250000EGJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:31:01.794545 +0000	FR0000073298	52,1000	EUR	18	DXE	250000EZM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:33:10.141943 +0000	FR0000073298	52,1000	EUR	20	DXE	250000FWW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:33:10.145663 +0000	FR0000073298	52,1000	EUR	71	XPAR	2022112345057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:36:26.189899 +0000	FR0000073298	52,1000	EUR	18	DXE	250000GWH	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:36:27.690948 +0000	FR0000073298	52,1000	EUR	37	XPAR	2022112345825	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:37:13.148846 +0000	FR0000073298	52,1000	EUR	23	XPAR	2022112346081	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:37:13.748755 +0000	FR0000073298	52,1000	EUR	7	XPAR	2022112346337	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:46:49.585298 +0000	FR0000073298	52,2000	EUR	51	XPAR	2022112351201	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:46:51.893275 +0000	FR0000073298	52,1000	EUR	42	DXE	250000JVI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:46:51.901015 +0000	FR0000073298	52,1000	EUR	20	XPAR	2022112352225	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:49:20.510443 +0000	FR0000073298	52,1000	EUR	35	DXE	250000KKF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:53:28.809457 +0000	FR0000073298	52,4000	EUR	86	XPAR	2022112355809	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:54:10.743418 +0000	FR0000073298	52,3000	EUR	38	XPAR	2022112356321	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:56:07.659778 +0000	FR0000073298	52,3000	EUR	38	XPAR	2022112357345	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:58:20.099335 +0000	FR0000073298	52,4000	EUR	29	DXE	250000N50	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:58:20.104254 +0000	FR0000073298	52,4000	EUR	17	DXE	250000N51	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 08:59:51.285000 +0000	FR0000073298	52,4000	EUR	18	DXE	250000NKQ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 09:00:13.106400 +0000	FR0000073298	52,4000	EUR	48	XPAR	2022112358369	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 09:00:44.725751 +0000	FR0000073298	52,4000	EUR	30	XPAR	2022112358625	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 09:03:03.650758 +0000	FR0000073298	52,4000	EUR	30	XPAR	2022112358881	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 09:04:01.798209 +0000	FR0000073298	52,4000	EUR	27	XPAR	2022112359137	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 09:04:02.496906 +0000	FR0000073298	52,4000	EUR	3	XPAR	2022112359393	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 10:10:20.896079 +0000	FR0000073298	52,4000	EUR	110	DXE	250001554	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 10:10:20.901453 +0000	FR0000073298	52,4000	EUR	111	XPAR	2022112369633	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 10:10:20.908253 +0000	FR0000073298	52,4000	EUR	56	XPAR	2022112369889	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 10:10:20.916346 +0000	FR0000073298	52,4000	EUR	122	DXE	250001557	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 10:49:42.287986 +0000	FR0000073298	52,4000	EUR	105	DXE	250001FOO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 10:49:42.293442 +0000	FR0000073298	52,4000	EUR	38	DXE	250001FOR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 10:49:42.297691 +0000	FR0000073298	52,4000	EUR	182	XPAR	2022112379361	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 10:49:42.301411 +0000	FR0000073298	52,4000	EUR	176	XPAR	2022112379617	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 10:49:42.305105 +0000	FR0000073298	52,4000	EUR	383	XPAR	2022112379873	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 10:49:42.387221 +0000	FR0000073298	52,4000	EUR	52	XPAR	2022112380897	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 10:49:42.391048 +0000	FR0000073298	52,4000	EUR	2	XPAR	2022112381153	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 11:13:10.320646 +0000	FR0000073298	52,4000	EUR	60	XPAR	2022112382945	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 11:13:10.324659 +0000	FR0000073298	52,4000	EUR	2	XPAR	2022112383201	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 11:19:59.772084 +0000	FR0000073298	52,3000	EUR	50	DXE	250001NDN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 11:21:06.729661 +0000	FR0000073298	52,3000	EUR	28	DXE	250001NLW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 11:32:16.200539 +0000	FR0000073298	52,3000	EUR	145	XPAR	2022112386273	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 11:32:16.209898 +0000	FR0000073298	52,3000	EUR	3	XPAR	2022112386529	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 11:32:16.298374 +0000	FR0000073298	52,3000	EUR	50	XPAR	2022112386785	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 11:32:16.305149 +0000	FR0000073298	52,3000	EUR	15	XPAR	2022112387041	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 11:51:17.080339 +0000	FR0000073298	52,3000	EUR	64	DXE	250001UOZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 11:51:17.084662 +0000	FR0000073298	52,3000	EUR	3	DXE	250001U10	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 12:08:57.951973 +0000	FR0000073298	52,3000	EUR	38	DXE	250001XL4	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 12:26:07.047401 +0000	FR0000073298	52,3000	EUR	41	DXE	250002OYT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 12:43:07.092433 +0000	FR0000073298	52,3000	EUR	35	DXE	250002JW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 12:45:21.801902 +0000	FR0000073298	52,2000	EUR	159	XPAR	2022112389601	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 12:45:22.198618 +0000	FR0000073298	52,2000	EUR	17	XPAR	2022112392161	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 12:45:22.202253 +0000	FR0000073298	52,2000	EUR	120	XPAR	2022112392417	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 12:45:22.205928 +0000	FR0000073298	52,2000	EUR	24	XPAR	2022112392673	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 12:46:19.236192 +0000	FR0000073298	52,3000	EUR	60	XPAR	2022112393185	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 12:46:19.240659 +0000	FR0000073298	52,3000	EUR	27	XPAR	2022112393441	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 12:49:30.160916 +0000	FR0000073298	52,2000	EUR	70	XPAR	2022112394209	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 12:51:48.175423 +0000	FR0000073298	52,2000	EUR	38	DXE	2500026BI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:04:31.043242 +0000	FR0000073298	52,3000	EUR	32	DXE	250002989	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:13:22.148297 +0000	FR0000073298	52,2000	EUR	38	DXE	250002B84	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:16:20.299641 +0000	FR0000073298	52,2000	EUR	46	XPAR	2022112396769	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:16:20.303652 +0000	FR0000073298	52,2000	EUR	76	XPAR	2022112397025	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:22:22.481062 +0000	FR0000073298	52,1000	EUR	15	XPAR	2022112398817	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:22:22.582507 +0000	FR0000073298	52,2000	EUR	18	DXE	250002D40	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:22:22.586211 +0000	FR0000073298	52,1000	EUR	99	XPAR	2022112399073	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:22:23.483723 +0000	FR0000073298	52,2000	EUR	10	DXE	250002D43	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:29:37.063207 +0000	FR0000073298	52,3000	EUR	1	DXE	250002EMH	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:29:37.071218 +0000	FR0000073298	52,3000	EUR	18	DXE	250002EMI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:32:21.952269 +0000	FR0000073298	52,3000	EUR	35	XPAR	20221123101889	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:32:21.957133 +0000	FR0000073298	52,3000	EUR	4	XPAR	20221123102145	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:33:52.262249 +0000	FR0000073298	52,2000	EUR	57	XPAR	20221123106241	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:39:52.100194 +0000	FR0000073298	52,3000	EUR	18	DXE	250002I3A	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:40:02.208051 +0000	FR0000073298	52,3000	EUR	46	DXE	250002I4F	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:40:03.107799 +0000	FR0000073298	52,3000	EUR	4	DXE	250002I4L	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:40:11.523371 +0000	FR0000073298	52,3000	EUR	1	DXE	250002I6P	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:43:12.875188 +0000	FR0000073298	52,3000	EUR	129	XPAR	20221123107521	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:43:13.877682 +0000	FR0000073298	52,3000	EUR	1	DXE	250002IYV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 13:43:13.883156 +0000	FR0000073298	52,3000	EUR	18	DXE	250002IYW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 15:06:26.126230 +0000	FR0000073298	52,7000	EUR	60	XPAR	20221123131329	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 15:06:26.134033 +0000	FR0000073298	52,7000	EUR	240	XPAR	20221123131585	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 15:06:26.141819 +0000	FR0000073298	52,7000	EUR	400	XPAR	20221123131841	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 15:06:26.148235 +0000	FR0000073298	52,7000	EUR	33	XPAR	20221123132097	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 16:05:25.089058 +0000	FR0000073298	52,7000	EUR	81	XPAR	20221123139777	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 16:05:25.092899 +0000	FR0000073298	52,7000	EUR	45	XPAR	20221123140033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221123 16:05:25.096494 +0000	FR0000073298	52,7000	EUR	34	XPAR	20221123140289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:05:12.767862 +0000	FR0000073298	53,0000	EUR	27	DXE	2500006V2	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:05:12.773534 +0000	FR0000073298	53,0000	EUR	188	XPAR	2022112412289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:05:12.864107 +0000	FR0000073298	53,0000	EUR	36	DXE	2500006V4	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:05:12.868487 +0000	FR0000073298	53,0000	EUR	60	XPAR	2022112412545	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:05:12.872823 +0000	FR0000073298	53,0000	EUR	42	XPAR	2022112412801	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:10:42.590390 +0000	FR0000073298	53,1000	EUR	175	XPAR	2022112413313	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:11:33.342638 +0000	FR0000073298	53,0000	EUR	35	DXE	2500008QF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:11:33.346366 +0000	FR0000073298	53,0000	EUR	74	XPAR	2022112414337	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:11:33.350156 +0000	FR0000073298	53,0000	EUR	17	XPAR	2022112414593	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:11:33.354469 +0000	FR0000073298	53,0000	EUR	57	DXE	2500008QG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:11:33.358718 +0000	FR0000073298	53,0000	EUR	57	DXE	2500008QH	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:15:03.868073 +0000	FR0000073298	52,9000	EUR	37	XPAR	2022112415873	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:16:10.459743 +0000	FR0000073298	52,8000	EUR	37	XPAR	2022112416897	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:17:16.108238 +0000	FR0000073298	52,8000	EUR	27	XPAR	2022112417153	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:17:16.112025 +0000	FR0000073298	52,8000	EUR	5	XPAR	2022112417409	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:20:27.720570 +0000	FR0000073298	53,0000	EUR	50	DXE	250000B4B	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:20:28.721709 +0000	FR0000073298	53,0000	EUR	10	DXE	250000B4D	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:20:28.922616 +0000	FR0000073298	53,0000	EUR	9	DXE	250000B4E	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:20:34.627881 +0000	FR0000073298	53,0000	EUR	4	XPAR	2022112419713	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:25:13.285612 +0000	FR0000073298	53,0000	EUR	60	XPAR	2022112420225	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:25:13.290547 +0000	FR0000073298	53,0000	EUR	68	XPAR	2022112420481	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:25:13.294957 +0000	FR0000073298	53,0000	EUR	38	XPAR	2022112420737	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:26:31.353881 +0000	FR0000073298	53,0000	EUR	41	DXE	250000CXM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:26:33.354265 +0000	FR0000073298	53,0000	EUR	43	XPAR	2022112420993	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:30:50.001733 +0000	FR0000073298	52,9000	EUR	79	DXE	250000E69	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:30:50.005339 +0000	FR0000073298	52,9000	EUR	125	XPAR	2022112421761	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:30:50.012299 +0000	FR0000073298	52,9000	EUR	61	XPAR	2022112423041	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:38:41.732088 +0000	FR0000073298	53,0000	EUR	1	DXE	250000GJ6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:38:41.736176 +0000	FR0000073298	53,0000	EUR	6	DXE	250000GJ7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:38:41.740302 +0000	FR0000073298	53,0000	EUR	41	DXE	250000GJ8	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:51:01.499084 +0000	FR0000073298	53,0000	EUR	61	DXE	250000JWZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:55:16.739759 +0000	FR0000073298	53,0000	EUR	151	XPAR	2022112425601	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 08:55:16.743844 +0000	FR0000073298	53,0000	EUR	5	XPAR	2022112425857	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:00:17.493971 +0000	FR0000073298	53,0000	EUR	12	XPAR	2022112426369	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:00:17.498639 +0000	FR0000073298	53,0000	EUR	8	XPAR	2022112426625	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:00:17.504603 +0000	FR0000073298	53,0000	EUR	46	XPAR	2022112426881	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:04:28.480778 +0000	FR0000073298	53,0000	EUR	76	DXE	250000NIX	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:04:28.486530 +0000	FR0000073298	53,0000	EUR	50	XPAR	2022112427393	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:04:28.492072 +0000	FR0000073298	53,0000	EUR	85	XPAR	2022112427649	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:04:28.498037 +0000	FR0000073298	53,0000	EUR	52	DXE	250000NJ8	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:04:28.583411 +0000	FR0000073298	53,0000	EUR	11	XPAR	2022112427905	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:04:28.594782 +0000	FR0000073298	53,0000	EUR	68	XPAR	2022112428161	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:06:04.871811 +0000	FR0000073298	53,0000	EUR	85	XPAR	2022112428673	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:09:03.048792 +0000	FR0000073298	53,0000	EUR	37	XPAR	2022112429185	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:09:04.054633 +0000	FR0000073298	53,0000	EUR	37	DXE	250000OTX	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:17:02.299912 +0000	FR0000073298	53,0000	EUR	70	XPAR	2022112431489	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:33:14.572746 +0000	FR0000073298	52,8000	EUR	28	DXE	250000UFN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:33:14.577194 +0000	FR0000073298	52,8000	EUR	42	DXE	250000UFO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:33:14.672955 +0000	FR0000073298	52,8000	EUR	70	XPAR	2022112433537	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:35:35.076956 +0000	FR0000073298	52,7000	EUR	46	XPAR	2022112435329	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:43:42.353981 +0000	FR0000073298	52,8000	EUR	9	DXE	250000X06	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:43:42.358665 +0000	FR0000073298	52,8000	EUR	18	DXE	250000X07	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:50:56.955453 +0000	FR0000073298	52,7000	EUR	37	DXE	250000YMC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:59:00.835117 +0000	FR0000073298	52,7000	EUR	4	XPAR	2022112436609	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 09:59:00.839098 +0000	FR0000073298	52,7000	EUR	89	XPAR	2022112436865	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:01:30.867552 +0000	FR0000073298	52,7000	EUR	77	XPAR	2022112437121	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:01:30.873339 +0000	FR0000073298	52,7000	EUR	18	DXE	2500010YN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:01:31.468153 +0000	FR0000073298	52,7000	EUR	5	DXE	2500010YO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:01:37.671974 +0000	FR0000073298	52,6000	EUR	20	XPAR	2022112438913	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:01:37.676045 +0000	FR0000073298	52,6000	EUR	39	XPAR	2022112439169	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:05:29.571602 +0000	FR0000073298	52,7000	EUR	14	DXE	2500011Y2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:15:02.106849 +0000	FR0000073298	52,9000	EUR	32	XPAR	2022112442753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:18:26.587694 +0000	FR0000073298	52,8000	EUR	19	XPAR	2022112443265	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:30:18.817887 +0000	FR0000073298	52,9000	EUR	109	XPAR	2022112443777	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:30:19.721282 +0000	FR0000073298	52,9000	EUR	49	XPAR	2022112444033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:35:10.335614 +0000	FR0000073298	52,9000	EUR	7	XPAR	2022112444289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:35:10.340026 +0000	FR0000073298	52,9000	EUR	37	XPAR	2022112444545	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:35:27.151534 +0000	FR0000073298	52,9000	EUR	18	DXE	2500019DC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:35:43.568858 +0000	FR0000073298	52,9000	EUR	60	DXE	2500019EO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:35:48.772261 +0000	FR0000073298	52,9000	EUR	60	DXE	2500019F0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 10:42:21.409176 +0000	FR0000073298	52,9000	EUR	64	DXE	250001ARG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 11:04:39.206303 +0000	FR0000073298	53,0000	EUR	38	DXE	250001FEC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 11:10:58.043690 +0000	FR0000073298	53,0000	EUR	26	DXE	250001GKW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 11:20:32.116379 +0000	FR0000073298	52,9000	EUR	49	DXE	250001IPN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 11:20:32.123899 +0000	FR0000073298	52,9000	EUR	139	XPAR	2022112446593	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 11:20:32.215798 +0000	FR0000073298	52,9000	EUR	12	XPAR	2022112448129	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 11:49:51.509495 +0000	FR0000073298	52,8000	EUR	109	DXE	250001NJG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 11:49:51.514630 +0000	FR0000073298	52,8000	EUR	252	XPAR	2022112450689	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 11:49:51.606631 +0000	FR0000073298	52,8000	EUR	43	XPAR	2022112450945	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 11:49:54.909395 +0000	FR0000073298	52,8000	EUR	8	XPAR	2022112451201	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 11:56:08.858710 +0000	FR0000073298	52,8000	EUR	2	XPAR	2022112451457	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 12:13:08.280183 +0000	FR0000073298	53,0000	EUR	32	DXE	250001RDZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 12:15:04.262573 +0000	FR0000073298	52,9000	EUR	16	DXE	250001RM6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 12:15:04.267488 +0000	FR0000073298	52,9000	EUR	35	DXE	250001RM7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 12:15:35.278523 +0000	FR0000073298	53,0000	EUR	149	XPAR	2022112453761	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 12:15:35.282125 +0000	FR0000073298	53,0000	EUR	4	XPAR	2022112454017	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 12:15:36.179885 +0000	FR0000073298	53,0000	EUR	50	XPAR	2022112455809	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 12:23:24.314726 +0000	FR0000073298	53,0000	EUR	29	XPAR	2022112456321	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 12:26:57.857374 +0000	FR0000073298	52,9000	EUR	81	XPAR	2022112456833	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 12:27:08.862428 +0000	FR0000073298	52,9000	EUR	37	DXE	250001TCR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 12:51:35.527035 +0000	FR0000073298	53,0000	EUR	24	DXE	250001X2Y	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 13:01:51.394094 +0000	FR0000073298	53,0000	EUR	91	DXE	250001YNI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 13:01:51.398624 +0000	FR0000073298	53,0000	EUR	232	XPAR	2022112465793	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 13:09:01.187683 +0000	FR0000073298	52,9000	EUR	37	XPAR	2022112466561	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 13:25:02.229749 +0000	FR0000073298	53,0000	EUR	34	DXE	2500022L2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 13:35:24.384290 +0000	FR0000073298	53,0000	EUR	55	DXE	250002419	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 13:35:24.388373 +0000	FR0000073298	53,0000	EUR	60	DXE	25000241A	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 13:47:28.536244 +0000	FR0000073298	52,9000	EUR	89	DXE	2500025W1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 13:53:43.264255 +0000	FR0000073298	52,9000	EUR	39	DXE	25000274T	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 13:53:43.364797 +0000	FR0000073298	52,9000	EUR	27	DXE	25000274U	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:12:47.534594 +0000	FR0000073298	52,9000	EUR	85	DXE	250002AXW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:12:47.634713 +0000	FR0000073298	52,9000	EUR	181	XPAR	2022112469633	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:12:47.638762 +0000	FR0000073298	52,9000	EUR	27	XPAR	2022112469889	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:12:47.642590 +0000	FR0000073298	52,9000	EUR	30	XPAR	2022112470145	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:12:49.735092 +0000	FR0000073298	52,9000	EUR	2	XPAR	2022112471937	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:16:24.384126 +0000	FR0000073298	52,9000	EUR	56	DXE	250002BOT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:16:24.387833 +0000	FR0000073298	52,9000	EUR	75	XPAR	2022112472193	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:16:24.391494 +0000	FR0000073298	52,9000	EUR	24	XPAR	2022112472449	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:16:24.395116 +0000	FR0000073298	52,9000	EUR	75	XPAR	2022112472705	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:16:24.398744 +0000	FR0000073298	52,9000	EUR	183	XPAR	2022112472961	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:16:24.448034 +0000	FR0000073298	52,9000	EUR	234	XPAR	2022112473473	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:23:26.818108 +0000	FR0000073298	52,9000	EUR	34	XPAR	2022112475009	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:27:28.990249 +0000	FR0000073298	52,9000	EUR	59	DXE	250002ED0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:32:45.118532 +0000	FR0000073298	52,9000	EUR	37	DXE	250002G6M	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:32:45.122287 +0000	FR0000073298	52,9000	EUR	3	XPAR	2022112475777	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:32:45.126196 +0000	FR0000073298	52,9000	EUR	7	XPAR	2022112476033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:32:45.130210 +0000	FR0000073298	52,9000	EUR	6	XPAR	2022112476289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:32:45.133868 +0000	FR0000073298	52,9000	EUR	112	XPAR	2022112476545	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:37:00.118963 +0000	FR0000073298	52,9000	EUR	36	DXE	250002HFQ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:42:18.225320 +0000	FR0000073298	52,9000	EUR	25	DXE	250002IXJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:46:52.895434 +0000	FR0000073298	52,9000	EUR	37	DXE	250002JWP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 14:46:52.899426 +0000	FR0000073298	52,9000	EUR	172	XPAR	2022112478081	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 15:25:11.102963 +0000	FR0000073298	53,0000	EUR	276	XPAR	2022112488321	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 15:25:11.108272 +0000	FR0000073298	53,0000	EUR	18	XPAR	2022112488577	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 15:27:17.016948 +0000	FR0000073298	53,0000	EUR	88	DXE	250002VZM	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.152732 +0000	FR0000073298	53,3000	EUR	110	XPAR	2022112497025	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.156590 +0000	FR0000073298	53,3000	EUR	32	XPAR	2022112497281	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.160415 +0000	FR0000073298	53,3000	EUR	92	XPAR	2022112497537	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.164134 +0000	FR0000073298	53,3000	EUR	60	XPAR	2022112497793	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.167820 +0000	FR0000073298	53,3000	EUR	49	XPAR	2022112498049	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.171522 +0000	FR0000073298	53,3000	EUR	41	XPAR	2022112498305	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.175237 +0000	FR0000073298	53,3000	EUR	245	XPAR	2022112498561	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.178950 +0000	FR0000073298	53,3000	EUR	65	XPAR	2022112498817	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.182698 +0000	FR0000073298	53,3000	EUR	103	XPAR	2022112499073	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.186454 +0000	FR0000073298	53,3000	EUR	52	XPAR	2022112499329	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.190350 +0000	FR0000073298	53,3000	EUR	22	XPAR	2022112499585	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.194340 +0000	FR0000073298	53,3000	EUR	91	XPAR	2022112499841	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221124 16:13:36.198576 +0000	FR0000073298	53,3000	EUR	22	XPAR	20221124100097	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:01:27.072171 +0000	FR0000073298	53,5000	EUR	6	XPAR	202211256401	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:01:27.076701 +0000	FR0000073298	53,5000	EUR	26	XPAR	202211256657	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:03:03.673815 +0000	FR0000073298	53,7000	EUR	79	XPAR	202211259473	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:05:04.911251 +0000	FR0000073298	54,3000	EUR	36	DXE	2500006R6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:05:04.915316 +0000	FR0000073298	54,3000	EUR	10	DXE	2500006R7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:05:04.922765 +0000	FR0000073298	54,3000	EUR	141	XPAR	2022112524065	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:05:31.545442 +0000	FR0000073298	54,3000	EUR	20	DXE	2500006WZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:05:31.641025 +0000	FR0000073298	54,3000	EUR	11	DXE	2500006X0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:07:16.942497 +0000	FR0000073298	54,6000	EUR	16	DXE	2500007CV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:07:16.946203 +0000	FR0000073298	54,6000	EUR	24	XPAR	2022112528673	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:07:16.949822 +0000	FR0000073298	54,6000	EUR	34	XPAR	2022112528929	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:08:24.103549 +0000	FR0000073298	54,6000	EUR	21	XPAR	2022112529185	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:08:24.107239 +0000	FR0000073298	54,6000	EUR	13	XPAR	2022112529441	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:09:03.131396 +0000	FR0000073298	54,6000	EUR	34	DXE	2500007QX	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:09:07.134598 +0000	FR0000073298	54,6000	EUR	34	XPAR	2022112529697	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:09:32.954532 +0000	FR0000073298	54,4000	EUR	39	XPAR	2022112530465	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:12:03.078929 +0000	FR0000073298	54,6000	EUR	33	DXE	2500008LP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:18:40.911744 +0000	FR0000073298	54,4000	EUR	94	XPAR	2022112531489	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:18:40.916009 +0000	FR0000073298	54,4000	EUR	73	DXE	250000A8X	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:18:41.013229 +0000	FR0000073298	54,4000	EUR	53	DXE	250000A93	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:18:41.018548 +0000	FR0000073298	54,4000	EUR	145	XPAR	2022112533793	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:18:41.024039 +0000	FR0000073298	54,4000	EUR	73	XPAR	2022112534049	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:21:16.864384 +0000	FR0000073298	54,2000	EUR	36	DXE	250000B6I	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:21:16.871764 +0000	FR0000073298	54,2000	EUR	69	XPAR	2022112539937	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:24:44.307475 +0000	FR0000073298	54,3000	EUR	5	DXE	250000BSO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:28:43.087524 +0000	FR0000073298	54,5000	EUR	89	XPAR	2022112542241	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:28:47.887103 +0000	FR0000073298	54,5000	EUR	10	DXE	250000CMW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:28:48.887975 +0000	FR0000073298	54,5000	EUR	11	DXE	250000CMY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:34:39.158229 +0000	FR0000073298	54,5000	EUR	2	DXE	250000E0T	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:41:10.190210 +0000	FR0000073298	54,5000	EUR	2	DXE	250000FFG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:42:20.736759 +0000	FR0000073298	54,5000	EUR	35	DXE	250000FOY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:42:21.037966 +0000	FR0000073298	54,5000	EUR	36	DXE	250000FOZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:42:21.538048 +0000	FR0000073298	54,5000	EUR	1	DXE	250000FP0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:42:21.639060 +0000	FR0000073298	54,5000	EUR	35	DXE	250000FP1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:42:22.040127 +0000	FR0000073298	54,5000	EUR	1	DXE	250000FPL	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:44:26.645720 +0000	FR0000073298	54,5000	EUR	156	XPAR	2022112544033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:44:26.649357 +0000	FR0000073298	54,5000	EUR	57	XPAR	2022112544289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:44:26.652963 +0000	FR0000073298	54,5000	EUR	9	XPAR	2022112544545	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:44:26.656591 +0000	FR0000073298	54,5000	EUR	28	XPAR	2022112544801	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:44:29.752623 +0000	FR0000073298	54,5000	EUR	2	DXE	250000G50	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:44:34.458463 +0000	FR0000073298	54,4000	EUR	102	XPAR	2022112547105	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:44:45.465535 +0000	FR0000073298	54,4000	EUR	36	DXE	250000G6V	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:53:26.871649 +0000	FR0000073298	54,4000	EUR	69	XPAR	2022112557089	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:57:13.129749 +0000	FR0000073298	54,5000	EUR	38	XPAR	2022112557857	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:57:13.137346 +0000	FR0000073298	54,5000	EUR	15	DXE	250000IRM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:57:17.528026 +0000	FR0000073298	54,7000	EUR	25	DXE	250000IS6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:57:17.532245 +0000	FR0000073298	54,7000	EUR	3	DXE	250000IS7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 08:59:00.101710 +0000	FR0000073298	54,7000	EUR	37	XPAR	2022112573729	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:01:34.305112 +0000	FR0000073298	54,8000	EUR	74	DXE	250000JK3	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:01:34.309049 +0000	FR0000073298	54,8000	EUR	37	DXE	250000JKD	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:01:34.408603 +0000	FR0000073298	54,8000	EUR	19	XPAR	2022112581153	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:01:34.412780 +0000	FR0000073298	54,8000	EUR	26	XPAR	2022112581409	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:01:46.311644 +0000	FR0000073298	54,7000	EUR	136	XPAR	2022112582689	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:05:46.472885 +0000	FR0000073298	54,7000	EUR	36	XPAR	2022112584225	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:21:24.079116 +0000	FR0000073298	54,8000	EUR	17	XPAR	2022112592673	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:21:40.985588 +0000	FR0000073298	54,7000	EUR	13	DXE	250000NDR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:21:40.992558 +0000	FR0000073298	54,7000	EUR	78	XPAR	2022112593441	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:21:41.085551 +0000	FR0000073298	54,7000	EUR	50	DXE	250000NDV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:21:41.089557 +0000	FR0000073298	54,7000	EUR	21	DXE	250000NDW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:21:41.093154 +0000	FR0000073298	54,7000	EUR	43	XPAR	2022112593697	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:21:41.097020 +0000	FR0000073298	54,7000	EUR	4	XPAR	2022112593953	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:30:07.830682 +0000	FR0000073298	54,6000	EUR	36	XPAR	2022112595745	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:41:41.651830 +0000	FR0000073298	54,7000	EUR	39	DXE	250000S17	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:41:45.165981 +0000	FR0000073298	54,7000	EUR	60	XPAR	2022112599841	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:43:56.366379 +0000	FR0000073298	54,6000	EUR	56	DXE	250000TIT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:43:56.370057 +0000	FR0000073298	54,6000	EUR	10	XPAR	20221125100097	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 09:43:56.373696 +0000	FR0000073298	54,6000	EUR	66	XPAR	20221125100353	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:01:16.153460 +0000	FR0000073298	54,7000	EUR	33	XPAR	20221125101121	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:03:59.073856 +0000	FR0000073298	54,7000	EUR	27	XPAR	20221125101377	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:03:59.077571 +0000	FR0000073298	54,7000	EUR	9	XPAR	20221125101633	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:07:15.148749 +0000	FR0000073298	54,7000	EUR	34	XPAR	20221125101889	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:10:07.199358 +0000	FR0000073298	54,6000	EUR	65	DXE	250000YZL	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:10:07.203198 +0000	FR0000073298	54,6000	EUR	5	XPAR	20221125103681	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:10:07.207089 +0000	FR0000073298	54,6000	EUR	8	XPAR	20221125103937	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:10:07.210773 +0000	FR0000073298	54,6000	EUR	64	XPAR	20221125104193	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:10:07.214984 +0000	FR0000073298	54,6000	EUR	38	DXE	250000YZN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:10:07.299080 +0000	FR0000073298	54,6000	EUR	12	XPAR	20221125104961	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:21:30.140577 +0000	FR0000073298	54,7000	EUR	47	XPAR	20221125108033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:21:30.739700 +0000	FR0000073298	54,7000	EUR	16	XPAR	20221125108289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:27:10.292822 +0000	FR0000073298	54,7000	EUR	93	XPAR	20221125109057	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:34:36.459665 +0000	FR0000073298	54,7000	EUR	1	XPAR	20221125109825	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:42:15.538425 +0000	FR0000073298	54,7000	EUR	5	DXE	2500015WT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:44:23.156448 +0000	FR0000073298	54,7000	EUR	91	DXE	2500016D6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:44:23.259042 +0000	FR0000073298	54,7000	EUR	96	XPAR	20221125110081	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:44:23.857131 +0000	FR0000073298	54,7000	EUR	11	XPAR	20221125110337	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:49:01.574907 +0000	FR0000073298	54,7000	EUR	96	XPAR	20221125111361	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 10:53:17.242286 +0000	FR0000073298	54,7000	EUR	33	DXE	2500018R3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 11:20:27.910276 +0000	FR0000073298	54,6000	EUR	44	XPAR	20221125113409	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 11:20:27.916266 +0000	FR0000073298	54,6000	EUR	78	DXE	250001E01	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 11:20:27.920963 +0000	FR0000073298	54,6000	EUR	2	XPAR	20221125113665	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 11:20:27.925611 +0000	FR0000073298	54,6000	EUR	38	XPAR	20221125113921	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 11:54:46.442714 +0000	FR0000073298	54,8000	EUR	60	XPAR	20221125117761	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 11:54:46.447184 +0000	FR0000073298	54,8000	EUR	3	XPAR	20221125118017	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 11:54:47.447087 +0000	FR0000073298	54,8000	EUR	6	DXE	250001IOP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 11:54:52.246521 +0000	FR0000073298	54,8000	EUR	4	DXE	250001IOY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 12:00:25.586814 +0000	FR0000073298	54,8000	EUR	112	DXE	250001J11	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 12:01:51.341141 +0000	FR0000073298	54,8000	EUR	60	XPAR	20221125118529	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 12:01:51.442658 +0000	FR0000073298	54,8000	EUR	34	DXE	250001JR7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 12:09:53.490640 +0000	FR0000073298	54,7000	EUR	202	XPAR	20221125120577	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 12:14:39.079365 +0000	FR0000073298	54,8000	EUR	31	DXE	250001LQN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 12:14:39.880009 +0000	FR0000073298	54,8000	EUR	3	DXE	250001LQO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 12:15:07.289283 +0000	FR0000073298	54,8000	EUR	1	XPAR	20221125121345	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 12:20:02.556934 +0000	FR0000073298	54,8000	EUR	60	XPAR	20221125122625	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 13:26:24.504928 +0000	FR0000073298	54,8000	EUR	28	DXE	250001W0V	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 13:26:33.311921 +0000	FR0000073298	54,8000	EUR	132	DXE	250001W17	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 13:56:54.414398 +0000	FR0000073298	54,8000	EUR	22	XPAR	20221125124673	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 13:56:54.514678 +0000	FR0000073298	54,8000	EUR	2	DXE	2500021ZU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 13:56:54.518591 +0000	FR0000073298	54,8000	EUR	102	DXE	2500021ZV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 13:56:55.414985 +0000	FR0000073298	54,8000	EUR	9	XPAR	20221125125953	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:08.021797 +0000	FR0000073298	54,9000	EUR	7	XPAR	20221125126721	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:08.025385 +0000	FR0000073298	54,9000	EUR	107	XPAR	20221125126977	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:08.028975 +0000	FR0000073298	54,9000	EUR	21	XPAR	20221125127233	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:08.032555 +0000	FR0000073298	54,9000	EUR	50	XPAR	20221125127489	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:08.036077 +0000	FR0000073298	54,9000	EUR	60	XPAR	20221125127745	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:08.039644 +0000	FR0000073298	54,9000	EUR	127	XPAR	20221125128001	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:08.043243 +0000	FR0000073298	54,9000	EUR	130	XPAR	20221125128257	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:08.222841 +0000	FR0000073298	54,9000	EUR	11	XPAR	20221125128513	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:08.423923 +0000	FR0000073298	54,9000	EUR	181	XPAR	20221125128769	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:08.427590 +0000	FR0000073298	54,9000	EUR	60	XPAR	20221125129025	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:09.223528 +0000	FR0000073298	54,9000	EUR	6	XPAR	20221125129281	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:09.324336 +0000	FR0000073298	54,9000	EUR	162	XPAR	20221125129537	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:40.151045 +0000	FR0000073298	54,9000	EUR	110	DXE	2500022KY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:00:57.764340 +0000	FR0000073298	54,9000	EUR	115	DXE	250002207	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:04:15.119193 +0000	FR0000073298	55,0000	EUR	34	XPAR	20221125133633	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:04:19.321879 +0000	FR0000073298	55,0000	EUR	26	DXE	2500023EG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:05:17.991540 +0000	FR0000073298	54,9000	EUR	13	DXE	2500023LM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:09:49.149568 +0000	FR0000073298	55,1000	EUR	35	XPAR	20221125137985	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:11:53.154155 +0000	FR0000073298	55,1000	EUR	33	XPAR	20221125138241	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:14:02.461009 +0000	FR0000073298	55,1000	EUR	11	XPAR	20221125138497	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:14:02.464777 +0000	FR0000073298	55,1000	EUR	23	XPAR	20221125138753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:16:43.187405 +0000	FR0000073298	55,1000	EUR	36	XPAR	20221125139009	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:24:35.100664 +0000	FR0000073298	54,9000	EUR	88	DXE	2500026UW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:24:35.104693 +0000	FR0000073298	54,9000	EUR	129	XPAR	20221125141569	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:24:35.202340 +0000	FR0000073298	54,9000	EUR	81	DXE	2500026WM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:24:35.205960 +0000	FR0000073298	54,9000	EUR	60	XPAR	20221125143361	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:24:35.209603 +0000	FR0000073298	54,9000	EUR	2	XPAR	20221125143617	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:30:00.553791 +0000	FR0000073298	54,8000	EUR	36	XPAR	20221125149761	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:31:15.101076 +0000	FR0000073298	54,8000	EUR	36	DXE	25000295T	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:36:03.224377 +0000	FR0000073298	54,7000	EUR	55	XPAR	20221125151553	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:36:03.228038 +0000	FR0000073298	54,7000	EUR	14	XPAR	20221125151809	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:36:07.129981 +0000	FR0000073298	54,7000	EUR	8	DXE	250002BAA	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:36:08.033530 +0000	FR0000073298	54,7000	EUR	6	DXE	250002BAE	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:36:08.037792 +0000	FR0000073298	54,7000	EUR	7	DXE	250002BAF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:41:19.225361 +0000	FR0000073298	54,7000	EUR	5	DXE	250002CTI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:41:19.325495 +0000	FR0000073298	54,7000	EUR	49	XPAR	20221125152577	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:41:24.233036 +0000	FR0000073298	54,7000	EUR	3	XPAR	20221125152833	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:41:28.738658 +0000	FR0000073298	54,7000	EUR	3	XPAR	20221125153089	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:41:29.640990 +0000	FR0000073298	54,7000	EUR	17	XPAR	20221125153345	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:42:45.124310 +0000	FR0000073298	54,7000	EUR	26	DXE	250002D6Y	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:42:45.129949 +0000	FR0000073298	54,7000	EUR	6	DXE	250002D6Z	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 14:45:06.387217 +0000	FR0000073298	54,6000	EUR	69	XPAR	20221125155137	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:02:00.535392 +0000	FR0000073298	54,6000	EUR	98	DXE	250002JGA	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:02:00.539214 +0000	FR0000073298	54,6000	EUR	104	XPAR	20221125157697	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:02:02.840061 +0000	FR0000073298	54,6000	EUR	39	XPAR	20221125158209	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:02:02.843994 +0000	FR0000073298	54,6000	EUR	131	XPAR	20221125158465	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:03:17.987331 +0000	FR0000073298	54,6000	EUR	4	XPAR	20221125163585	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:05:48.395017 +0000	FR0000073298	54,7000	EUR	34	XPAR	20221125166145	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:07:52.143677 +0000	FR0000073298	54,7000	EUR	34	XPAR	20221125166913	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:09:35.116713 +0000	FR0000073298	54,7000	EUR	33	XPAR	20221125167169	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:11:49.541969 +0000	FR0000073298	54,7000	EUR	33	XPAR	20221125167681	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:14:24.095184 +0000	FR0000073298	54,7000	EUR	34	XPAR	20221125167937	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:17:06.111436 +0000	FR0000073298	54,7000	EUR	23	XPAR	20221125168193	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:17:06.115167 +0000	FR0000073298	54,7000	EUR	13	XPAR	20221125168449	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:24:03.708461 +0000	FR0000073298	54,7000	EUR	9	XPAR	20221125173313	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:24:04.111684 +0000	FR0000073298	54,7000	EUR	28	DXE	250002PQ5	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:24:04.511456 +0000	FR0000073298	54,7000	EUR	2	DXE	250002PQ6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:24:04.517338 +0000	FR0000073298	54,7000	EUR	36	DXE	250002PQ7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:28:23.983864 +0000	FR0000073298	54,7000	EUR	77	DXE	250002R9W	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:34:28.557937 +0000	FR0000073298	54,7000	EUR	84	XPAR	20221125175105	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:34:28.562220 +0000	FR0000073298	54,7000	EUR	60	XPAR	20221125175361	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:34:28.566400 +0000	FR0000073298	54,7000	EUR	31	XPAR	20221125175617	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:34:28.570096 +0000	FR0000073298	54,7000	EUR	33	XPAR	20221125175873	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:34:29.757582 +0000	FR0000073298	54,7000	EUR	36	XPAR	20221125176129	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:37:36.112048 +0000	FR0000073298	54,6000	EUR	150	DXE	250002TSI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:37:36.119640 +0000	FR0000073298	54,6000	EUR	85	XPAR	20221125176897	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:37:36.211634 +0000	FR0000073298	54,6000	EUR	96	DXE	250002TSM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 15:38:22.525729 +0000	FR0000073298	54,6000	EUR	36	XPAR	20221125178433	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:09:54.834510 +0000	FR0000073298	54,8000	EUR	60	XPAR	20221125182785	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:09:54.839813 +0000	FR0000073298	54,8000	EUR	68	XPAR	20221125183041	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:09:54.845175 +0000	FR0000073298	54,8000	EUR	29	XPAR	20221125183297	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:09:54.850802 +0000	FR0000073298	54,8000	EUR	102	XPAR	20221125183553	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:09:54.856150 +0000	FR0000073298	54,8000	EUR	17	XPAR	20221125183809	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:10:47.947622 +0000	FR0000073298	54,8000	EUR	4	XPAR	20221125184065	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:10:48.549643 +0000	FR0000073298	54,8000	EUR	17	XPAR	20221125184321	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:12:15.139760 +0000	FR0000073298	54,8000	EUR	12	XPAR	20221125184577	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:12:15.147198 +0000	FR0000073298	54,8000	EUR	16	XPAR	20221125184833	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:12:15.154935 +0000	FR0000073298	54,8000	EUR	6	XPAR	20221125185089	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:13:58.082436 +0000	FR0000073298	54,8000	EUR	30	XPAR	20221125185345	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:13:58.086646 +0000	FR0000073298	54,8000	EUR	3	XPAR	20221125185601	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:15:56.175930 +0000	FR0000073298	54,8000	EUR	35	XPAR	20221125185857	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:17:41.128370 +0000	FR0000073298	54,8000	EUR	35	XPAR	20221125186113	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:20:06.064497 +0000	FR0000073298	54,8000	EUR	2	XPAR	20221125186625	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:20:06.068213 +0000	FR0000073298	54,8000	EUR	29	XPAR	20221125186881	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:20:06.071842 +0000	FR0000073298	54,8000	EUR	2	XPAR	20221125187137	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:20:09.879967 +0000	FR0000073298	54,8000	EUR	86	DXE	250003805	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:20:09.885462 +0000	FR0000073298	54,8000	EUR	52	DXE	250003806	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:20:09.890590 +0000	FR0000073298	54,8000	EUR	3	DXE	250003807	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:20:10.082919 +0000	FR0000073298	54,8000	EUR	20	DXE	25000380D	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:20:10.785077 +0000	FR0000073298	54,8000	EUR	9	DXE	250003812	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:20:13.997147 +0000	FR0000073298	54,8000	EUR	2	DXE	25000382F	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:20:14.001988 +0000	FR0000073298	54,8000	EUR	16	DXE	25000382G	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:20:14.799998 +0000	FR0000073298	54,8000	EUR	61	DXE	250003833	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:20:21.621636 +0000	FR0000073298	54,8000	EUR	57	DXE	25000384Z	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:21:30.096205 +0000	FR0000073298	54,8000	EUR	35	XPAR	20221125188673	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:22:57.147104 +0000	FR0000073298	54,8000	EUR	37	XPAR	20221125188929	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:24:37.034718 +0000	FR0000073298	54,8000	EUR	60	XPAR	20221125189185	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:24:37.038374 +0000	FR0000073298	54,8000	EUR	6	XPAR	20221125189441	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221125 16:29:02.710420 +0000	FR0000073298	54,6000	EUR	126	XPAR	20221125193281	Cancellation