



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: 16 to 17 May 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	20220516 08:00:58.942690 +0100s	FR0000073298	44,0000	EUR	15	XPAR	202205169985	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:05:38.661620 +0100s	FR0000073298	44,0000	EUR	100	XPAR	2022051610497	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:14:46.374175 +0100s	FR0000073298	44,1000	EUR	98	XPAR	2022051611521	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:17:26.993133 +0100s	FR0000073298	44,2000	EUR	26	XPAR	2022051612033	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:19:08.080198 +0100s	FR0000073298	44,1000	EUR	57	XPAR	2022051612801	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:19:08.083942 +0100s	FR0000073298	44,0500	EUR	37	AQE	B16631	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:19:08.176647 +0100s	FR0000073298	44,1000	EUR	40	XPAR	2022051613057	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:19:08.179912 +0100s	FR0000073298	44,1000	EUR	130	XPAR	2022051613313	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:19:31.018060 +0100s	FR0000073298	44,0500	EUR	104	AQE	B16870	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:19:31.021321 +0100s	FR0000073298	44,0500	EUR	100	XPAR	2022051613569	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:19:31.024637 +0100s	FR0000073298	44,0500	EUR	36	XPAR	2022051613825	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:20:53.710548 +0100s	FR0000073298	44,0000	EUR	28	DXE	250000E9Q	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:31:17.285207 +0100s	FR0000073298	44,1000	EUR	29	DXE	250000IEV	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:37:07.124155 +0100s	FR0000073298	44,2500	EUR	90	XPAR	2022051616385	Hedge

Ipsos SA
S.A. au capital 11 109 058,75 euros
R.C.S. Paris 304 555 634

35, rue du Val de Marne
75628 Paris Cedex 13 - France
Tél : + 33 1 41 98 90 00
Fax : + 33 1 41 98 90 50
<http://www.ipsos.com>



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:37:07.127817 +0100s	FR0000073298	44,2500	EUR	75	AQE	B28888	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:37:07.131464 +0100s	FR0000073298	44,2500	EUR	57	DXE	250000KLD	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:37:10.734327 +0100s	FR0000073298	44,2000	EUR	381	TQE	E0AG2OOQJLMT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:37:10.738240 +0100s	FR0000073298	44,2000	EUR	519	TQE	E0AG2OOQJLMX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:37:10.833742 +0100s	FR0000073298	44,2500	EUR	100	XPAR	2022051616641	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:37:16.749750 +0100s	FR0000073298	44,2500	EUR	100	XPAR	2022051616897	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:37:28.478384 +0100s	FR0000073298	44,2500	EUR	106	XPAR	2022051617153	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 08:44:26.854085 +0100s	FR0000073298	44,2500	EUR	16	XPAR	2022051617921	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:03:29.580997 +0100s	FR0000073298	44,3500	EUR	84	AQE	B42983	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:03:29.584413 +0100s	FR0000073298	44,3500	EUR	43	XPAR	2022051619713	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:03:29.587783 +0100s	FR0000073298	44,3500	EUR	20	XPAR	2022051619969	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:21:21.287026 +0100s	FR0000073298	44,4500	EUR	5	XPAR	2022051621505	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:27:39.539131 +0100s	FR0000073298	44,5000	EUR	20	DXE	2500011S4	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:27:39.543398 +0100s	FR0000073298	44,5000	EUR	150	XPAR	2022051623041	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:27:39.639164 +0100s	FR0000073298	44,4500	EUR	33	DXE	2500011SB	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:27:39.642439 +0100s	FR0000073298	44,5000	EUR	100	XPAR	2022051623553	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:29:41.935215 +0100s	FR0000073298	44,5500	EUR	137	DXE	2500012GZ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:34:13.639252 +0100s	FR0000073298	44,5000	EUR	68	XPAR	2022051624577	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:37:26.608664 +0100s	FR0000073298	44,6000	EUR	8	DXE	25000154F	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:47:58.226495 +0100s	FR0000073298	44,6500	EUR	72	XPAR	2022051626881	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:58:57.056598 +0100s	FR0000073298	44,7000	EUR	5	DXE	250001AZS	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 09:58:57.063821 +0100s	FR0000073298	44,7000	EUR	7	DXE	250001AZT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:11:19.093228 +0100s	FR0000073298	44,6000	EUR	51	DXE	250001ELU	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:11:19.096407 +0100s	FR0000073298	44,6000	EUR	47	XPAR	2022051627649	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:11:19.487453 +0100s	FR0000073298	44,5500	EUR	59	DXE	250001ELZ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:11:19.587503 +0100s	FR0000073298	44,6000	EUR	5	XPAR	2022051627905	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:11:23.996507 +0100s	FR0000073298	44,6500	EUR	73	XPAR	2022051628417	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:13:10.465424 +0100s	FR0000073298	44,6500	EUR	13	XPAR	2022051628673	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:15:03.565976 +0100s	FR0000073298	44,5500	EUR	54	DXE	250001FIX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:15:03.569303 +0100s	FR0000073298	44,6500	EUR	85	XPAR	2022051628929	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:17:16.912426 +0100s	FR0000073298	44,6000	EUR	93	DXE	250001G6V	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:17:16.915857 +0100s	FR0000073298	44,6000	EUR	75	XPAR	2022051629185	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:17:16.919550 +0100s	FR0000073298	44,6000	EUR	55	XPAR	2022051629441	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:21:17.410422 +0100s	FR0000073298	44,6500	EUR	27	DXE	250001HAF	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:22:15.722453 +0100s	FR0000073298	44,6000	EUR	54	DXE	250001HKT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:22:15.725613 +0100s	FR0000073298	44,6000	EUR	140	XPAR	2022051631489	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:29:50.201200 +0100s	FR0000073298	44,6000	EUR	87	AQE	B89458	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:29:50.204908 +0100s	FR0000073298	44,6000	EUR	61	DXE	250001JVH	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:44:13.868394 +0100s	FR0000073298	44,6000	EUR	200	XPAR	2022051632001	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:44:29.783703 +0100s	FR0000073298	44,6000	EUR	78	AQE	B96436	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:44:29.786897 +0100s	FR0000073298	44,6000	EUR	105	XPAR	2022051632769	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:52:19.629119 +0100s	FR0000073298	44,5500	EUR	16	AQE	B99627	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:54:43.438485 +0100s	FR0000073298	44,6500	EUR	89	XPAR	2022051633537	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:54:43.441698 +0100s	FR0000073298	44,6500	EUR	146	XPAR	2022051633793	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 10:54:43.444829 +0100s	FR0000073298	44,6500	EUR	4	XPAR	2022051634049	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:00:44.820982 +0100s	FR0000073298	44,6000	EUR	49	AQE	B103956	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:10:03.882213 +0100s	FR0000073298	44,6000	EUR	57	DXE	250001U1G	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:10:03.885618 +0100s	FR0000073298	44,6000	EUR	87	XPAR	2022051634817	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:34:27.733426 +0100s	FR0000073298	44,6500	EUR	98	XPAR	2022051636353	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:41:53.266156 +0100s	FR0000073298	44,7000	EUR	92	XPAR	2022051636865	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:41:53.269302 +0100s	FR0000073298	44,7000	EUR	143	XPAR	2022051637121	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:44:03.902096 +0100s	FR0000073298	44,6500	EUR	47	XPAR	2022051638401	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:45:01.460860 +0100s	FR0000073298	44,7000	EUR	41	DXE	25000228G	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:45:02.464219 +0100s	FR0000073298	44,7000	EUR	2	DXE	25000228I	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:45:02.467738 +0100s	FR0000073298	44,7000	EUR	39	DXE	25000228J	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:45:02.764791 +0100s	FR0000073298	44,7000	EUR	1	DXE	25000228N	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:45:02.864176 +0100s	FR0000073298	44,7000	EUR	40	DXE	25000228Q	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:54:06.394334 +0100s	FR0000073298	44,7500	EUR	53	XPAR	2022051639425	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:54:07.392344 +0100s	FR0000073298	44,7500	EUR	1	XPAR	2022051639681	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:54:07.395729 +0100s	FR0000073298	44,7500	EUR	12	XPAR	2022051639937	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:54:07.399123 +0100s	FR0000073298	44,7500	EUR	5	XPAR	2022051640193	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:54:08.493558 +0100s	FR0000073298	44,7000	EUR	19	XPAR	2022051640705	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 11:54:49.841710 +0100s	FR0000073298	44,7000	EUR	54	DXE	2500024CQ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 12:00:23.457366 +0100s	FR0000073298	44,7000	EUR	100	XPAR	2022051640961	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 13:23:59.139385 +0100s	FR0000073298	44,6500	EUR	34	AQE	B165562	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 13:28:49.208707 +0100s	FR0000073298	44,6500	EUR	1	AQE	B167898	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 13:48:15.784090 +0100s	FR0000073298	44,7500	EUR	112	AQE	B179273	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 13:54:07.296325 +0100s	FR0000073298	44,7500	EUR	17	AQE	B182473	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 13:54:07.393938 +0100s	FR0000073298	44,7500	EUR	298	AQE	B182474	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 13:54:07.397580 +0100s	FR0000073298	44,7500	EUR	129	AQE	B182475	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 13:54:07.401244 +0100s	FR0000073298	44,7500	EUR	84	DXE	25000319S	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 13:54:07.404495 +0100s	FR0000073298	44,7500	EUR	35	XPAR	2022051643009	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 13:54:07.408100 +0100s	FR0000073298	44,7500	EUR	80	DXE	25000319X	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 13:54:32.138441 +0100s	FR0000073298	44,7500	EUR	151	XPAR	2022051643265	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 13:54:33.140215 +0100s	FR0000073298	44,7500	EUR	5	XPAR	2022051643521	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:05:46.520215 +0100s	FR0000073298	45,0500	EUR	100	XPAR	2022051648641	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:05:46.523452 +0100s	FR0000073298	45,0500	EUR	33	XPAR	2022051648897	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:07:02.162941 +0100s	FR0000073298	45,0500	EUR	100	XPAR	2022051649153	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:07:02.166217 +0100s	FR0000073298	45,0500	EUR	34	XPAR	2022051649409	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:07:02.169440 +0100s	FR0000073298	45,0500	EUR	77	XPAR	2022051649665	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:15:49.205279 +0100s	FR0000073298	45,0000	EUR	46	DXE	25000391W	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:15:49.208774 +0100s	FR0000073298	45,0000	EUR	86	XPAR	2022051650177	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:18:33.358355 +0100s	FR0000073298	44,9500	EUR	587	XPAR	2022051650945	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:18:33.460135 +0100s	FR0000073298	45,0000	EUR	4	XPAR	2022051651713	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:18:59.402133 +0100s	FR0000073298	44,9000	EUR	45	DXE	250003A68	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:18:59.405396 +0100s	FR0000073298	44,9000	EUR	116	XPAR	2022051652737	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:18:59.501827 +0100s	FR0000073298	44,9000	EUR	194	XPAR	2022051652993	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:18:59.505072 +0100s	FR0000073298	44,9000	EUR	106	XPAR	2022051653249	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:19:00.004241 +0100s	FR0000073298	44,9000	EUR	194	XPAR	2022051653505	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:19:00.008267 +0100s	FR0000073298	44,9000	EUR	9	XPAR	2022051653761	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:19:00.705852 +0100s	FR0000073298	44,9000	EUR	194	XPAR	2022051654017	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:19:00.709080 +0100s	FR0000073298	44,9000	EUR	6	XPAR	2022051654273	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:19:00.712677 +0100s	FR0000073298	44,8000	EUR	72	DXE	250003A6U	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:20:00.709842 +0100s	FR0000073298	44,8000	EUR	126	XPAR	2022051655297	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:20:00.713139 +0100s	FR0000073298	44,8500	EUR	137	XPAR	2022051656065	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:20:01.210655 +0100s	FR0000073298	44,8500	EUR	100	XPAR	2022051656321	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:20:21.867550 +0100s	FR0000073298	44,8500	EUR	100	XPAR	2022051656577	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:22:15.749099 +0100s	FR0000073298	44,8000	EUR	120	DXE	250003BZE	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:22:15.752397 +0100s	FR0000073298	44,8500	EUR	100	XPAR	2022051656833	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:22:20.957926 +0100s	FR0000073298	44,8500	EUR	100	XPAR	2022051657089	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:22:20.961311 +0100s	FR0000073298	44,8500	EUR	70	XPAR	2022051657345	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:22:52.200746 +0100s	FR0000073298	44,8000	EUR	141	DXE	250003C7N	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:27:17.772585 +0100s	FR0000073298	44,8500	EUR	100	XPAR	2022051658113	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:27:20.979048 +0100s	FR0000073298	44,8500	EUR	125	AQE	B203829	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:27:41.608951 +0100s	FR0000073298	44,8500	EUR	116	AQE	B204021	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:27:41.613389 +0100s	FR0000073298	44,8500	EUR	12	AQE	B204022	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:27:41.617224 +0100s	FR0000073298	44,8500	EUR	100	XPAR	2022051658369	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:27:51.229597 +0100s	FR0000073298	44,8500	EUR	177	XPAR	2022051658881	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:29:51.221798 +0100s	FR0000073298	44,8500	EUR	9	DXE	250003EVX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:29:51.225494 +0100s	FR0000073298	44,8500	EUR	29	DXE	250003EVY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:29:51.229070 +0100s	FR0000073298	44,8500	EUR	94	DXE	250003EVZ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:29:51.323367 +0100s	FR0000073298	44,8500	EUR	12	AQE	B205517	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:29:51.422533 +0100s	FR0000073298	44,8500	EUR	100	XPAR	2022051659137	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:30:51.303434 +0100s	FR0000073298	44,8500	EUR	57	AQE	B207237	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:32:54.129378 +0100s	FR0000073298	44,8500	EUR	35	AQE	B209859	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:32:54.230432 +0100s	FR0000073298	44,8500	EUR	100	AQE	B209861	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:32:54.236718 +0100s	FR0000073298	44,8500	EUR	62	AQE	B209862	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:11.787146 +0100s	FR0000073298	44,8500	EUR	100	XPAR	2022051659393	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:11.793356 +0100s	FR0000073298	44,8500	EUR	34	AQE	B210291	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:14.692387 +0100s	FR0000073298	44,8500	EUR	67	AQE	B210347	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:14.695885 +0100s	FR0000073298	44,8500	EUR	96	AQE	B210348	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:14.699390 +0100s	FR0000073298	44,8500	EUR	96	AQE	B210349	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:14.702543 +0100s	FR0000073298	44,8500	EUR	100	XPAR	2022051659649	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:15.196248 +0100s	FR0000073298	44,8500	EUR	2	XPAR	2022051659905	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:15.294811 +0100s	FR0000073298	44,8500	EUR	98	XPAR	2022051660161	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:15.797624 +0100s	FR0000073298	44,8500	EUR	3	XPAR	2022051660417	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:15.896134 +0100s	FR0000073298	44,8500	EUR	97	XPAR	2022051660673	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:16.798921 +0100s	FR0000073298	44,8500	EUR	7	XPAR	2022051660929	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:16.804001 +0100s	FR0000073298	44,8500	EUR	93	XPAR	2022051661185	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:30.335770 +0100s	FR0000073298	44,8500	EUR	100	XPAR	2022051661441	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:33:30.342944 +0100s	FR0000073298	44,8500	EUR	67	AQE	B210707	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:34:00.812646 +0100s	FR0000073298	44,8500	EUR	13	XPAR	2022051661697	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:35:15.111586 +0100s	FR0000073298	44,8000	EUR	134	DXE	250003J4U	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:35:15.115341 +0100s	FR0000073298	44,8000	EUR	202	DXE	250003J4Y	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:35:15.212652 +0100s	FR0000073298	44,8000	EUR	74	DXE	250003J4Z	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:35:53.924709 +0100s	FR0000073298	44,7500	EUR	201	XPAR	2022051663745	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:35:53.929651 +0100s	FR0000073298	44,7500	EUR	42	DXE	250003JYQ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:35:53.933988 +0100s	FR0000073298	44,7500	EUR	42	DXE	250003JYR	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:35:54.019690 +0100s	FR0000073298	44,7500	EUR	72	DXE	250003JYU	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:36:13.679875 +0100s	FR0000073298	44,7000	EUR	35	XPAR	2022051665025	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:36:13.683133 +0100s	FR0000073298	44,6500	EUR	47	XPAR	2022051666049	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:36:13.781037 +0100s	FR0000073298	44,7500	EUR	61	DXE	250003KEH	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:36:13.784662 +0100s	FR0000073298	44,7500	EUR	36	DXE	250003KEI	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:36:13.983753 +0100s	FR0000073298	44,7500	EUR	38	DXE	250003KEJ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:36:35.826071 +0100s	FR0000073298	44,6500	EUR	41	DXE	250003KQ5	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:36:35.926468 +0100s	FR0000073298	44,6500	EUR	100	XPAR	2022051666561	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:37:17.422833 +0100s	FR0000073298	44,6500	EUR	61	DXE	250003L72	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:37:18.126117 +0100s	FR0000073298	44,6500	EUR	61	DXE	250003L79	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:37:18.725711 +0100s	FR0000073298	44,6500	EUR	3	DXE	250003L7G	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:44:08.688244 +0100s	FR0000073298	44,7500	EUR	53	DXE	250003PVD	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:44:08.692178 +0100s	FR0000073298	44,7500	EUR	24	DXE	250003PVE	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:44:08.695775 +0100s	FR0000073298	44,7500	EUR	50	XPAR	2022051669121	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:44:08.699545 +0100s	FR0000073298	44,7500	EUR	32	XPAR	2022051669377	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:44:08.705179 +0100s	FR0000073298	44,7500	EUR	4	XPAR	2022051669633	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:44:17.820161 +0100s	FR0000073298	44,7000	EUR	27	XPAR	2022051670401	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:44:17.823495 +0100s	FR0000073298	44,7000	EUR	53	XPAR	2022051670657	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:44:17.924651 +0100s	FR0000073298	44,7500	EUR	61	DXE	250003Q2O	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:44:18.724236 +0100s	FR0000073298	44,7500	EUR	61	DXE	250003Q3F	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:45:45.428537 +0100s	FR0000073298	44,7000	EUR	100	XPAR	2022051670913	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:45:45.433274 +0100s	FR0000073298	44,7500	EUR	58	DXE	250003R4L	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:45:46.028322 +0100s	FR0000073298	44,7500	EUR	36	DXE	250003R4W	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:45:59.149138 +0100s	FR0000073298	44,7500	EUR	96	DXE	250003R90	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:54:10.201797 +0100s	FR0000073298	44,7500	EUR	24	DXE	250003WA9	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:54:10.205690 +0100s	FR0000073298	44,7500	EUR	36	DXE	250003WAA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:54:10.209131 +0100s	FR0000073298	44,7000	EUR	100	XPAR	2022051671169	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:54:10.212530 +0100s	FR0000073298	44,7000	EUR	63	XPAR	2022051671425	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:54:39.867500 +0100s	FR0000073298	44,7500	EUR	33	DXE	250003WLN	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:54:39.870812 +0100s	FR0000073298	44,7000	EUR	19	XPAR	2022051671681	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:59:26.544392 +0100s	FR0000073298	44,6500	EUR	3	DXE	250003ZJA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:59:26.636608 +0100s	FR0000073298	44,6500	EUR	4	DXE	250003ZJB	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 14:59:26.639771 +0100s	FR0000073298	44,7000	EUR	100	XPAR	2022051671937	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:00:34.153128 +0100s	FR0000073298	44,6000	EUR	10	DXE	2500040F3	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:00:38.060113 +0100s	FR0000073298	44,6000	EUR	7	XPAR	2022051672961	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:01:09.667889 +0100s	FR0000073298	44,5500	EUR	8	XPAR	2022051673217	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:01:09.673205 +0100s	FR0000073298	44,5500	EUR	55	XPAR	2022051673473	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:01:09.678745 +0100s	FR0000073298	44,5500	EUR	7	XPAR	2022051673729	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:01:09.684790 +0100s	FR0000073298	44,5500	EUR	1	XPAR	2022051673985	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:01:09.692036 +0100s	FR0000073298	44,5500	EUR	37	DXE	2500040ZW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:01:23.214119 +0100s	FR0000073298	44,5500	EUR	5	DXE	250004183	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:01:23.218153 +0100s	FR0000073298	44,5500	EUR	14	DXE	250004184	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:01:34.853213 +0100s	FR0000073298	44,6000	EUR	3	DXE	2500041EI	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:01:34.857718 +0100s	FR0000073298	44,6000	EUR	23	DXE	2500041EJ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:01:34.861467 +0100s	FR0000073298	44,6000	EUR	36	DXE	2500041EK	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:01:34.865199 +0100s	FR0000073298	44,6000	EUR	495	DXE	2500041EL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:01:34.869039 +0100s	FR0000073298	44,6000	EUR	36	DXE	2500041EM	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:08:29.833707 +0100s	FR0000073298	44,6500	EUR	17	XPAR	2022051676289	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:12:31.007110 +0100s	FR0000073298	44,7500	EUR	108	XPAR	2022051678081	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:14:18.372139 +0100s	FR0000073298	44,8000	EUR	100	XPAR	2022051678593	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:14:18.375378 +0100s	FR0000073298	44,8000	EUR	2	XPAR	2022051678849	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:15:25.022579 +0100s	FR0000073298	44,8000	EUR	100	XPAR	2022051679105	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:21:00.749925 +0100s	FR0000073298	44,8000	EUR	100	XPAR	2022051679361	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:26:18.404967 +0100s	FR0000073298	44,8000	EUR	152	XPAR	2022051679617	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:26:18.410386 +0100s	FR0000073298	44,8000	EUR	35	XPAR	2022051679873	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:26:18.415685 +0100s	FR0000073298	44,8000	EUR	4	XPAR	2022051680129	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:26:18.604640 +0100s	FR0000073298	44,8000	EUR	69	XPAR	2022051680385	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:26:48.463842 +0100s	FR0000073298	44,8000	EUR	100	XPAR	2022051680641	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:26:48.466976 +0100s	FR0000073298	44,8000	EUR	36	XPAR	2022051680897	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:26:48.470131 +0100s	FR0000073298	44,8000	EUR	1	XPAR	2022051681153	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:27:27.537803 +0100s	FR0000073298	44,7000	EUR	152	XPAR	2022051681665	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:27:48.287149 +0100s	FR0000073298	44,6500	EUR	101	DXE	250004FU9	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:32:15.529105 +0100s	FR0000073298	44,6500	EUR	26	DXE	250004ILR	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:32:15.538935 +0100s	FR0000073298	44,6500	EUR	120	XPAR	2022051682177	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:32:15.543349 +0100s	FR0000073298	44,6500	EUR	261	DXE	250004ILS	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:32:15.547450 +0100s	FR0000073298	44,6500	EUR	112	DXE	250004ILT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:34:18.405797 +0100s	FR0000073298	44,5500	EUR	66	DXE	250004JWA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:34:18.409744 +0100s	FR0000073298	44,5500	EUR	172	XPAR	2022051683201	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:41:17.866522 +0100s	FR0000073298	44,5500	EUR	39	XPAR	2022051683457	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:41:18.468404 +0100s	FR0000073298	44,5500	EUR	48	XPAR	2022051683713	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:45:31.101654 +0100s	FR0000073298	44,5500	EUR	81	DXE	250004PXY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:45:31.107727 +0100s	FR0000073298	44,5500	EUR	102	DXE	250004PXZ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:45:31.113723 +0100s	FR0000073298	44,5500	EUR	74	DXE	250004PY0	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:45:31.119730 +0100s	FR0000073298	44,5500	EUR	100	DXE	250004PY1	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:45:31.125714 +0100s	FR0000073298	44,5500	EUR	28	DXE	250004PY2	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:45:31.131783 +0100s	FR0000073298	44,5500	EUR	11	DXE	250004PY3	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:49:57.510798 +0100s	FR0000073298	44,5000	EUR	90	XPAR	2022051684225	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:49:57.516096 +0100s	FR0000073298	44,5000	EUR	357	DXE	250004SH7	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:49:57.519847 +0100s	FR0000073298	44,5000	EUR	44	DXE	250004SH9	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:49:57.523369 +0100s	FR0000073298	44,5000	EUR	247	DXE	250004SHB	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:49:57.610159 +0100s	FR0000073298	44,5000	EUR	194	XPAR	2022051684737	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:49:57.613485 +0100s	FR0000073298	44,5000	EUR	8	XPAR	2022051684993	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:49:58.013927 +0100s	FR0000073298	44,5000	EUR	194	XPAR	2022051686785	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:49:58.020378 +0100s	FR0000073298	44,5000	EUR	6	XPAR	2022051687041	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:49:58.615614 +0100s	FR0000073298	44,5000	EUR	194	XPAR	2022051687297	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:49:59.017863 +0100s	FR0000073298	44,5000	EUR	194	XPAR	2022051687553	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:49:59.023211 +0100s	FR0000073298	44,5000	EUR	8	XPAR	2022051687809	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:50:03.427823 +0100s	FR0000073298	44,4500	EUR	41	XPAR	2022051688833	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:50:47.219266 +0100s	FR0000073298	44,4500	EUR	100	XPAR	2022051689089	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:52:50.425905 +0100s	FR0000073298	44,5000	EUR	194	XPAR	2022051691137	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:52:50.429979 +0100s	FR0000073298	44,5000	EUR	6	XPAR	2022051691393	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:52:51.027198 +0100s	FR0000073298	44,5000	EUR	71	XPAR	2022051691649	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:53:48.060720 +0100s	FR0000073298	44,5000	EUR	123	XPAR	2022051691905	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:53:48.065698 +0100s	FR0000073298	44,5000	EUR	28	XPAR	2022051692161	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:53:48.070710 +0100s	FR0000073298	44,5000	EUR	99	XPAR	2022051692417	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:55:14.149966 +0100s	FR0000073298	44,5000	EUR	25	XPAR	2022051692673	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:56:15.067161 +0100s	FR0000073298	44,5000	EUR	25	XPAR	2022051692929	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:57:16.086246 +0100s	FR0000073298	44,5000	EUR	25	XPAR	2022051693185	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:58:06.106478 +0100s	FR0000073298	44,5000	EUR	25	XPAR	2022051695489	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:58:55.106644 +0100s	FR0000073298	44,4500	EUR	24	DXE	250004XUG	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:58:55.114097 +0100s	FR0000073298	44,4500	EUR	49	DXE	250004XUH	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:58:55.117850 +0100s	FR0000073298	44,4500	EUR	22	DXE	250004XUI	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:59:01.212184 +0100s	FR0000073298	44,4500	EUR	109	DXE	250004XVH	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:59:01.215719 +0100s	FR0000073298	44,4500	EUR	54	DXE	250004XVI	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:59:01.219391 +0100s	FR0000073298	44,4500	EUR	15	DXE	250004XVJ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 15:59:15.142926 +0100s	FR0000073298	44,5000	EUR	25	XPAR	2022051696257	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:00:17.100632 +0100s	FR0000073298	44,5000	EUR	26	XPAR	2022051696513	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:01:12.130935 +0100s	FR0000073298	44,5000	EUR	23	XPAR	2022051697281	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:02:13.053121 +0100s	FR0000073298	44,5000	EUR	23	XPAR	2022051697793	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:08:04.104086 +0100s	FR0000073298	44,4500	EUR	157	DXE	2500053BV	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:08:04.110219 +0100s	FR0000073298	44,4500	EUR	47	DXE	2500053BW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:08:04.116117 +0100s	FR0000073298	44,4500	EUR	3	DXE	2500053BX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:08:04.121769 +0100s	FR0000073298	44,4500	EUR	35	DXE	2500053BY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:08:04.204878 +0100s	FR0000073298	44,4500	EUR	36	DXE	2500053BZ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:08:04.212068 +0100s	FR0000073298	44,4500	EUR	16	DXE	2500053C0	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:08:04.215661 +0100s	FR0000073298	44,4500	EUR	43	DXE	2500053C1	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:08:04.218915 +0100s	FR0000073298	44,4500	EUR	100	XPAR	2022051699585	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:08:04.305447 +0100s	FR0000073298	44,4500	EUR	8	DXE	2500053C2	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:08:05.207782 +0100s	FR0000073298	44,4500	EUR	12	DXE	2500053CC	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:08:05.308539 +0100s	FR0000073298	44,4500	EUR	120	DXE	2500053CD	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:08:05.312475 +0100s	FR0000073298	44,4500	EUR	53	XPAR	2022051699841	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:09:09.137714 +0100s	FR0000073298	44,4500	EUR	28	XPAR	20220516100097	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:10:12.086418 +0100s	FR0000073298	44,4500	EUR	19	XPAR	20220516100353	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:10:12.089962 +0100s	FR0000073298	44,4500	EUR	9	XPAR	20220516100609	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:11:50.098982 +0100s	FR0000073298	44,4500	EUR	28	XPAR	20220516101121	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:13:35.063560 +0100s	FR0000073298	44,4500	EUR	6	XPAR	20220516101377	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:13:35.067030 +0100s	FR0000073298	44,4500	EUR	22	XPAR	20220516101633	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:15:16.100289 +0100s	FR0000073298	44,4500	EUR	31	XPAR	20220516101889	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:16:19.561381 +0100s	FR0000073298	44,4500	EUR	31	XPAR	20220516102145	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:20:42.220404 +0100s	FR0000073298	44,4500	EUR	36	DXE	250005BDC	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:20:50.142947 +0100s	FR0000073298	44,4500	EUR	32	DXE	250005BGZ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:20:50.945213 +0100s	FR0000073298	44,4500	EUR	13	DXE	250005BH3	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:20:56.758907 +0100s	FR0000073298	44,4500	EUR	17	XPAR	20220516103425	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:20:56.762033 +0100s	FR0000073298	44,4500	EUR	50	XPAR	20220516103681	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:20:56.765230 +0100s	FR0000073298	44,4500	EUR	70	XPAR	20220516103937	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:21:34.066266 +0100s	FR0000073298	44,4500	EUR	29	DXE	250005BVJ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:21:45.097182 +0100s	FR0000073298	44,4500	EUR	29	XPAR	20220516104193	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:21:53.115891 +0100s	FR0000073298	44,4500	EUR	29	DXE	250005C23	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:22:14.062191 +0100s	FR0000073298	44,4500	EUR	30	DXE	250005CD5	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:22:28.102760 +0100s	FR0000073298	44,4500	EUR	29	DXE	250005CKN	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220516 16:25:30.961584 +0100s	FR0000073298	44,4000	EUR	31	XPAR	20220516104705	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:04:00.544500 +0100s	FR0000073298	44,8000	EUR	132	XPAR	202205176145	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:04:07.756249 +0100s	FR0000073298	45,1000	EUR	27	AQE	B4462	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:04:07.759505 +0100s	FR0000073298	45,1000	EUR	147	XPAR	202205178193	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:04:24.377548 +0100s	FR0000073298	45,0500	EUR	42	DXE	2500007BH	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:04:24.380826 +0100s	FR0000073298	45,0000	EUR	108	XPAR	202205178705	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:04:36.092525 +0100s	FR0000073298	45,0000	EUR	25	DXE	2500007DQ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:05:00.723253 +0100s	FR0000073298	44,9500	EUR	26	DXE	2500007I9	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:05:05.136849 +0100s	FR0000073298	44,9500	EUR	13	XPAR	202205178961	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:05:05.936251 +0100s	FR0000073298	44,9500	EUR	3	XPAR	202205179217	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:05:49.230288 +0100s	FR0000073298	44,9500	EUR	40	DXE	250000827	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:05:49.630002 +0100s	FR0000073298	44,9500	EUR	1	DXE	25000082A	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:05:50.030422 +0100s	FR0000073298	44,9500	EUR	20	AQE	B6401	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:06:18.111932 +0100s	FR0000073298	44,9500	EUR	21	XPAR	202205179729	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:06:59.124263 +0100s	FR0000073298	44,9500	EUR	22	XPAR	202205179985	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:07:00.126052 +0100s	FR0000073298	44,9000	EUR	33	XPAR	2022051710241	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:07:06.037796 +0100s	FR0000073298	44,9000	EUR	24	XPAR	2022051710497	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:09:12.889711 +0100s	FR0000073298	44,9500	EUR	38	DXE	2500009A2	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:13:52.600991 +0100s	FR0000073298	44,9000	EUR	100	XPAR	2022051710753	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:13:52.604389 +0100s	FR0000073298	44,9000	EUR	12	XPAR	2022051711009	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:15:02.218507 +0100s	FR0000073298	44,8500	EUR	55	XPAR	2022051712033	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:15:02.221970 +0100s	FR0000073298	44,8500	EUR	16	XPAR	2022051712289	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:15:03.023166 +0100s	FR0000073298	44,9500	EUR	35	DXE	250000BJ2	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:15:05.327384 +0100s	FR0000073298	44,9000	EUR	2	DXE	250000BKG	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:15:07.130250 +0100s	FR0000073298	44,9500	EUR	20	AQE	B14234	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:15:55.185170 +0100s	FR0000073298	44,8500	EUR	41	DXE	250000BYY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:15:55.385972 +0100s	FR0000073298	44,8500	EUR	41	DXE	250000BZ4	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:15:55.585719 +0100s	FR0000073298	44,8500	EUR	41	DXE	250000BZ5	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:15:57.090729 +0100s	FR0000073298	44,8500	EUR	15	DXE	250000BZK	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:17:51.080026 +0100s	FR0000073298	44,9000	EUR	16	AQE	B16102	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:19:27.117205 +0100s	FR0000073298	44,9000	EUR	16	AQE	B17030	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:22:39.595746 +0100s	FR0000073298	44,9000	EUR	23	AQE	B19148	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:22:52.030877 +0100s	FR0000073298	44,9500	EUR	60	XPAR	2022051713569	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:22:52.034190 +0100s	FR0000073298	44,9500	EUR	75	XPAR	2022051713825	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:22:52.038688 +0100s	FR0000073298	44,9500	EUR	6	XPAR	2022051714081	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:22:52.044661 +0100s	FR0000073298	44,9500	EUR	14	DXE	250000EWE	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:29:52.756179 +0100s	FR0000073298	45,0500	EUR	24	XPAR	2022051716641	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:37:38.099325 +0100s	FR0000073298	45,1000	EUR	100	XPAR	2022051717153	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:37:38.104211 +0100s	FR0000073298	45,1000	EUR	137	XPAR	2022051717409	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:38:08.053392 +0100s	FR0000073298	45,1000	EUR	3	XPAR	2022051717665	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:38:08.058175 +0100s	FR0000073298	45,1000	EUR	100	XPAR	2022051717921	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:38:08.062957 +0100s	FR0000073298	45,1000	EUR	147	XPAR	2022051718177	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:40:58.832605 +0100s	FR0000073298	45,1000	EUR	79	XPAR	2022051718433	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:40:59.427752 +0100s	FR0000073298	45,1000	EUR	2	XPAR	2022051718689	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:40:59.432466 +0100s	FR0000073298	45,1000	EUR	38	TQE	E0AGILsLq0hc	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:40:59.436281 +0100s	FR0000073298	45,0500	EUR	62	XPAR	2022051719713	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:40:59.439948 +0100s	FR0000073298	45,0500	EUR	76	XPAR	2022051719969	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:40:59.443716 +0100s	FR0000073298	45,0500	EUR	75	AQE	B31228	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:40:59.447037 +0100s	FR0000073298	45,0500	EUR	24	XPAR	2022051720225	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:40:59.528349 +0100s	FR0000073298	45,1000	EUR	38	TQE	E0AGILsLq0iH	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:40:59.531996 +0100s	FR0000073298	45,1000	EUR	129	DXE	250000MDQ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:41:08.140516 +0100s	FR0000073298	45,0500	EUR	33	XPAR	2022051720993	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:41:09.242923 +0100s	FR0000073298	45,0500	EUR	2	DXE	250000MFF	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:41:09.246736 +0100s	FR0000073298	45,0500	EUR	4	DXE	250000MFG	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 08:54:05.114818 +0100s	FR0000073298	45,1000	EUR	26	TQE	E0AGILsLr9Ke	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 09:19:36.382909 +0100s	FR0000073298	45,0500	EUR	113	XPAR	2022051722529	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 09:19:36.386136 +0100s	FR0000073298	45,0500	EUR	5	XPAR	2022051722785	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 09:20:36.375959 +0100s	FR0000073298	45,1500	EUR	196	XPAR	2022051723553	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 09:20:36.379684 +0100s	FR0000073298	45,1500	EUR	4	XPAR	2022051723809	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 09:53:50.847368 +0100s	FR0000073298	45,2000	EUR	1	AQE	B72622	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:01:05.160373 +0100s	FR0000073298	45,1500	EUR	120	XPAR	2022051725089	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:01:05.164312 +0100s	FR0000073298	45,1500	EUR	25	XPAR	2022051725345	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:01:05.261911 +0100s	FR0000073298	45,2000	EUR	13	XPAR	2022051726369	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:01:05.266352 +0100s	FR0000073298	45,2000	EUR	4	XPAR	2022051726625	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:01:06.064368 +0100s	FR0000073298	45,2000	EUR	12	XPAR	2022051726881	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:15:14.846324 +0100s	FR0000073298	45,2000	EUR	125	AQE	B84007	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:31:17.300959 +0100s	FR0000073298	45,2500	EUR	20	XPAR	2022051727905	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:39:12.271583 +0100s	FR0000073298	45,3500	EUR	264	XPAR	2022051730209	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:39:12.274988 +0100s	FR0000073298	45,3500	EUR	39	XPAR	2022051730465	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:39:21.490379 +0100s	FR0000073298	45,3500	EUR	100	XPAR	2022051730721	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:39:21.495753 +0100s	FR0000073298	45,3500	EUR	2	XPAR	2022051730977	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:40:15.765438 +0100s	FR0000073298	45,3500	EUR	100	XPAR	2022051731745	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:40:23.074558 +0100s	FR0000073298	45,3000	EUR	94	XPAR	2022051732257	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 10:55:15.196920 +0100s	FR0000073298	45,3500	EUR	45	DXE	250001SPY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:01:40.438525 +0100s	FR0000073298	45,3500	EUR	100	XPAR	2022051733281	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:18:56.325455 +0100s	FR0000073298	45,4500	EUR	38	AQE	B115324	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:18:56.328835 +0100s	FR0000073298	45,4500	EUR	71	XPAR	2022051736097	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:18:56.424212 +0100s	FR0000073298	45,4500	EUR	140	XPAR	2022051737377	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:18:56.427403 +0100s	FR0000073298	45,4500	EUR	33	XPAR	2022051737633	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:18:56.926789 +0100s	FR0000073298	45,5000	EUR	40	DXE	250001ZWJ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:22:51.255993 +0100s	FR0000073298	45,4500	EUR	47	XPAR	2022051739169	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:22:51.259696 +0100s	FR0000073298	45,4500	EUR	68	XPAR	2022051739425	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:22:51.354826 +0100s	FR0000073298	45,5000	EUR	15	XPAR	2022051739937	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:31.312393 +0100s	FR0000073298	45,4500	EUR	75	AQE	B119006	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:31.315788 +0100s	FR0000073298	45,4500	EUR	64	XPAR	2022051740449	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:31.412017 +0100s	FR0000073298	45,4500	EUR	50	DXE	2500021XL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:31.415740 +0100s	FR0000073298	45,4500	EUR	40	DXE	2500021XM	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:31.419394 +0100s	FR0000073298	45,4500	EUR	125	AQE	B119007	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:31.423041 +0100s	FR0000073298	45,4500	EUR	125	AQE	B119008	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:34.817766 +0100s	FR0000073298	45,4000	EUR	100	XPAR	2022051741473	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:34.822161 +0100s	FR0000073298	45,4000	EUR	2	XPAR	2022051741729	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:34.832944 +0100s	FR0000073298	45,4000	EUR	45	AQE	B119021	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:35.116630 +0100s	FR0000073298	45,4000	EUR	100	XPAR	2022051741985	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:37.819346 +0100s	FR0000073298	45,3500	EUR	2	DXE	2500021Y1	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:37.823005 +0100s	FR0000073298	45,3500	EUR	16	DXE	2500021Y2	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:25:37.826567 +0100s	FR0000073298	45,3500	EUR	27	DXE	2500021Y3	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:36:18.151235 +0100s	FR0000073298	45,3500	EUR	62	XPAR	2022051743009	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:37:38.733196 +0100s	FR0000073298	45,3500	EUR	27	AQE	B124529	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 11:46:27.235160 +0100s	FR0000073298	45,3500	EUR	35	XPAR	2022051743265	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:03:42.920310 +0100s	FR0000073298	45,3500	EUR	2	AQE	B135310	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:11:36.432880 +0100s	FR0000073298	45,3500	EUR	150	XPAR	2022051744033	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:11:36.436697 +0100s	FR0000073298	45,3500	EUR	32	DXE	250002DEW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:40:45.550258 +0100s	FR0000073298	45,4000	EUR	100	XPAR	2022051744545	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:40:46.151252 +0100s	FR0000073298	45,3000	EUR	106	XPAR	2022051744801	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:40:46.154710 +0100s	FR0000073298	45,3000	EUR	25	XPAR	2022051745057	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 12:40:49.856411 +0100s	FR0000073298	45,3000	EUR	125	AQE	B151974	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:05:57.973343 +0100s	FR0000073298	45,4500	EUR	1	DXE	250002RI0	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:16:06.986044 +0100s	FR0000073298	45,4500	EUR	100	XPAR	2022051748641	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:16:06.989429 +0100s	FR0000073298	45,4500	EUR	2	XPAR	2022051748897	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:16:07.587619 +0100s	FR0000073298	45,4500	EUR	19	XPAR	2022051749153	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:16:07.591169 +0100s	FR0000073298	45,4500	EUR	71	XPAR	2022051749409	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:21:02.147988 +0100s	FR0000073298	45,4000	EUR	114	XPAR	2022051749921	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:20.138702 +0100s	FR0000073298	45,4500	EUR	34	DXE	250002WUF	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:20.142379 +0100s	FR0000073298	45,4500	EUR	253	DXE	250002WUG	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:20.146043 +0100s	FR0000073298	45,4500	EUR	253	DXE	250002WUH	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:20.149718 +0100s	FR0000073298	45,4500	EUR	34	DXE	250002WUI	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:20.153303 +0100s	FR0000073298	45,4500	EUR	110	DXE	250002WUJ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:20.156896 +0100s	FR0000073298	45,4500	EUR	287	DXE	250002WUK	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:20.160473 +0100s	FR0000073298	45,4500	EUR	75	DXE	250002WUL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:20.164072 +0100s	FR0000073298	45,4500	EUR	58	DXE	250002WUM	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:20.167635 +0100s	FR0000073298	45,4500	EUR	150	DXE	250002WUN	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:20.171553 +0100s	FR0000073298	45,4500	EUR	4	DXE	250002WUO	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:20.175879 +0100s	FR0000073298	45,4500	EUR	154	DXE	250002WUP	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:26.552652 +0100s	FR0000073298	45,5000	EUR	44	DXE	250002WWB	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:26.555901 +0100s	FR0000073298	45,5000	EUR	25	XPAR	2022051752225	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:26.559219 +0100s	FR0000073298	45,5500	EUR	129	XPAR	2022051752481	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:26.562457 +0100s	FR0000073298	45,5500	EUR	25	XPAR	2022051752737	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:26.565778 +0100s	FR0000073298	45,5500	EUR	2	XPAR	2022051752993	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:26.854022 +0100s	FR0000073298	45,5000	EUR	53	DXE	250002WWE	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:26.857608 +0100s	FR0000073298	45,5000	EUR	35	DXE	250002WWF	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:26.954493 +0100s	FR0000073298	45,5000	EUR	70	DXE	250002WWG	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:26.958103 +0100s	FR0000073298	45,5000	EUR	88	DXE	250002WWH	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:27.354422 +0100s	FR0000073298	45,5500	EUR	63	XPAR	2022051754273	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:27.357803 +0100s	FR0000073298	45,5500	EUR	19	XPAR	2022051754529	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:38.162563 +0100s	FR0000073298	45,5500	EUR	126	XPAR	2022051754785	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:26:38.165921 +0100s	FR0000073298	45,5500	EUR	124	XPAR	2022051755041	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:30:30.622234 +0100s	FR0000073298	45,5000	EUR	100	XPAR	2022051755297	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:30:30.625611 +0100s	FR0000073298	45,5000	EUR	27	XPAR	2022051755553	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:30:31.426089 +0100s	FR0000073298	45,5000	EUR	6	XPAR	2022051755809	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:30:31.524368 +0100s	FR0000073298	45,5000	EUR	94	XPAR	2022051756065	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:32:02.472106 +0100s	FR0000073298	45,5000	EUR	100	XPAR	2022051756321	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:32:02.475508 +0100s	FR0000073298	45,5000	EUR	2	XPAR	2022051756577	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:32:08.180955 +0100s	FR0000073298	45,5000	EUR	100	XPAR	2022051756833	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:36:33.241573 +0100s	FR0000073298	45,4500	EUR	38	XPAR	2022051757345	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:41:04.515093 +0100s	FR0000073298	45,5000	EUR	125	AQE	B179639	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:52:18.209396 +0100s	FR0000073298	45,5000	EUR	100	XPAR	2022051757857	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:52:18.212827 +0100s	FR0000073298	45,5000	EUR	4	XPAR	2022051758113	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:52:18.712385 +0100s	FR0000073298	45,5000	EUR	32	XPAR	2022051758369	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:52:18.715858 +0100s	FR0000073298	45,5000	EUR	5	XPAR	2022051758625	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 13:52:21.111671 +0100s	FR0000073298	45,5000	EUR	49	XPAR	2022051758881	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:01:07.130913 +0100s	FR0000073298	45,4500	EUR	201	TQE	E0AGILsMDktw	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:09:02.251561 +0100s	FR0000073298	45,4500	EUR	66	TQE	E0AGILsMEOVt	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:09:04.252948 +0100s	FR0000073298	45,4500	EUR	66	TQE	E0AGILsMEP5O	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:09:44.804119 +0100s	FR0000073298	45,4500	EUR	54	TQE	E0AGILsMERzz	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:24:42.454910 +0100s	FR0000073298	45,5000	EUR	46	XPAR	2022051759393	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:25:08.778436 +0100s	FR0000073298	45,5500	EUR	1	DXE	250003G6M	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:26:04.268563 +0100s	FR0000073298	45,6000	EUR	375	XPAR	2022051761697	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:26:04.271810 +0100s	FR0000073298	45,6000	EUR	22	XPAR	2022051761953	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:26:05.771634 +0100s	FR0000073298	45,6000	EUR	122	AQE	B201657	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:26:05.776661 +0100s	FR0000073298	45,6000	EUR	46	AQE	B201658	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:31:03.224480 +0100s	FR0000073298	45,5000	EUR	43	AQE	B205643	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:31:03.227752 +0100s	FR0000073298	45,5000	EUR	200	XPAR	2022051762465	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:31:03.231506 +0100s	FR0000073298	45,6000	EUR	60	DXE	250003J1X	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:31:03.926752 +0100s	FR0000073298	45,5500	EUR	38	XPAR	2022051762977	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:31:05.232056 +0100s	FR0000073298	45,6000	EUR	16	DXE	250003J2P	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:31:06.234444 +0100s	FR0000073298	45,6000	EUR	3	DXE	250003J2U	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:31:06.336615 +0100s	FR0000073298	45,6000	EUR	18	DXE	250003J2W	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:36:42.119387 +0100s	FR0000073298	45,6000	EUR	53	TQE	E0AGILsMHFqO	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:36:42.124066 +0100s	FR0000073298	45,6000	EUR	94	TQE	E0AGILsMHFqS	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:36:42.128416 +0100s	FR0000073298	45,6000	EUR	240	TQE	E0AGILsMHFqU	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:37:05.476883 +0100s	FR0000073298	45,6000	EUR	74	TQE	E0AGILsMHKbK	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:37:05.574998 +0100s	FR0000073298	45,6000	EUR	160	XPAR	2022051764001	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:37:05.578359 +0100s	FR0000073298	45,6000	EUR	6	XPAR	2022051764257	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:37:06.577992 +0100s	FR0000073298	45,6500	EUR	92	XPAR	2022051765281	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:37:06.582929 +0100s	FR0000073298	45,6500	EUR	41	XPAR	2022051765537	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:44:59.473350 +0100s	FR0000073298	45,7000	EUR	20	XPAR	2022051766049	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:47:33.418089 +0100s	FR0000073298	45,7000	EUR	28	XPAR	2022051766305	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:51:33.181789 +0100s	FR0000073298	45,7000	EUR	107	XPAR	2022051766561	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:51:40.199088 +0100s	FR0000073298	45,7000	EUR	34	XPAR	2022051766817	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:52:40.530177 +0100s	FR0000073298	45,7500	EUR	21	DXE	250003W7L	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:52:40.535818 +0100s	FR0000073298	45,7500	EUR	16	DXE	250003W7M	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:53:33.240045 +0100s	FR0000073298	45,7500	EUR	15	XPAR	2022051768353	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:53:33.243521 +0100s	FR0000073298	45,7500	EUR	2	XPAR	2022051768609	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:53:33.541251 +0100s	FR0000073298	45,7500	EUR	60	DXE	250003WRP	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:53:33.544470 +0100s	FR0000073298	45,7500	EUR	26	XPAR	2022051768865	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:53:33.547750 +0100s	FR0000073298	45,7500	EUR	53	XPAR	2022051769121	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:55:30.166777 +0100s	FR0000073298	45,7500	EUR	59	XPAR	2022051769377	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:55:30.268416 +0100s	FR0000073298	45,7500	EUR	60	DXE	250003XVU	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:55:31.068609 +0100s	FR0000073298	45,7500	EUR	1	XPAR	2022051769633	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:55:31.169626 +0100s	FR0000073298	45,7500	EUR	58	XPAR	2022051769889	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:56:06.144586 +0100s	FR0000073298	45,7500	EUR	22	XPAR	2022051770145	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:56:06.148696 +0100s	FR0000073298	45,7500	EUR	1	XPAR	2022051770401	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:56:13.559724 +0100s	FR0000073298	45,7500	EUR	35	DXE	250003Y96	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 14:57:08.283254 +0100s	FR0000073298	45,6500	EUR	31	DXE	250003YSP	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:01:29.135652 +0100s	FR0000073298	45,8000	EUR	94	XPAR	2022051770913	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:01:29.139158 +0100s	FR0000073298	45,8000	EUR	51	XPAR	2022051771169	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:01:29.144052 +0100s	FR0000073298	45,8000	EUR	13	XPAR	2022051771425	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:01:29.147426 +0100s	FR0000073298	45,8000	EUR	122	XPAR	2022051771681	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:01:29.150691 +0100s	FR0000073298	45,8000	EUR	21	XPAR	2022051771937	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:01:29.535397 +0100s	FR0000073298	45,8000	EUR	6	XPAR	2022051772193	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:01:29.636233 +0100s	FR0000073298	45,8000	EUR	87	XPAR	2022051772449	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:01:29.640111 +0100s	FR0000073298	45,6500	EUR	38	DXE	25000415J	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:02:00.176048 +0100s	FR0000073298	45,6500	EUR	72	DXE	2500041CW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:03:41.495411 +0100s	FR0000073298	45,5500	EUR	66	DXE	2500042BK	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:03:41.499363 +0100s	FR0000073298	45,5500	EUR	3	DXE	2500042BL	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:09:22.080440 +0100s	FR0000073298	45,5000	EUR	63	XPAR	2022051773217	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:09:22.085084 +0100s	FR0000073298	45,5000	EUR	15	XPAR	2022051773473	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:09:22.089617 +0100s	FR0000073298	45,5000	EUR	36	AQE	B244666	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:09:24.384432 +0100s	FR0000073298	45,5000	EUR	66	AQE	B244749	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:09:25.888959 +0100s	FR0000073298	45,5500	EUR	123	DXE	2500045QT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:10:02.566823 +0100s	FR0000073298	45,5000	EUR	66	AQE	B245432	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:10:02.666911 +0100s	FR0000073298	45,5500	EUR	16	DXE	25000463M	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:10:02.868454 +0100s	FR0000073298	45,5500	EUR	22	DXE	25000463U	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:10:03.969376 +0100s	FR0000073298	45,5000	EUR	26	AQE	B245459	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:10:50.560483 +0100s	FR0000073298	45,5000	EUR	3	AQE	B246584	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:10:50.564616 +0100s	FR0000073298	45,5000	EUR	14	AQE	B246586	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:11:02.176896 +0100s	FR0000073298	45,5000	EUR	66	AQE	B246811	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:11:04.280609 +0100s	FR0000073298	45,5000	EUR	66	AQE	B246852	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:11:15.003933 +0100s	FR0000073298	45,5000	EUR	50	AQE	B246990	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:11:38.243753 +0100s	FR0000073298	45,5000	EUR	2	AQE	B247387	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:11:38.343619 +0100s	FR0000073298	45,5500	EUR	16	DXE	25000479M	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:12:24.119315 +0100s	FR0000073298	45,5000	EUR	13	AQE	B248226	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:14:02.105492 +0100s	FR0000073298	45,5500	EUR	129	XPAR	2022051774753	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:14:02.226622 +0100s	FR0000073298	45,6000	EUR	1	XPAR	2022051775521	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:14:02.230757 +0100s	FR0000073298	45,6000	EUR	2	DXE	2500048JJ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:14:02.234420 +0100s	FR0000073298	45,6000	EUR	27	XPAR	2022051775777	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:14:02.237732 +0100s	FR0000073298	45,6000	EUR	82	XPAR	2022051776033	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:14:02.241065 +0100s	FR0000073298	45,6000	EUR	18	XPAR	2022051776289	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:14:06.214148 +0100s	FR0000073298	45,6000	EUR	1	DXE	2500048L0	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:14:10.624709 +0100s	FR0000073298	45,6000	EUR	1	DXE	2500048LY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:21:24.065446 +0100s	FR0000073298	45,6000	EUR	197	AQE	B256658	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:21:26.068034 +0100s	FR0000073298	45,6000	EUR	77	AQE	B256670	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:21:26.071710 +0100s	FR0000073298	45,6000	EUR	66	AQE	B256679	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:21:26.569534 +0100s	FR0000073298	45,6000	EUR	62	DXE	250004CM9	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:21:26.573157 +0100s	FR0000073298	45,6000	EUR	36	DXE	250004CMA	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:21:27.070110 +0100s	FR0000073298	45,6000	EUR	31	AQE	B256686	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:21:53.810278 +0100s	FR0000073298	45,5500	EUR	86	XPAR	2022051776801	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:22:29.085664 +0100s	FR0000073298	45,5000	EUR	27	DXE	250004D6R	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:22:43.118103 +0100s	FR0000073298	45,5000	EUR	26	DXE	250004DAF	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:23:04.161335 +0100s	FR0000073298	45,5000	EUR	19	DXE	250004DN7	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:23:04.165157 +0100s	FR0000073298	45,5000	EUR	6	DXE	250004DN8	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:23:26.102543 +0100s	FR0000073298	45,5000	EUR	25	DXE	250004DUQ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:23:53.853325 +0100s	FR0000073298	45,5000	EUR	35	DXE	250004E0L	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:24:10.574473 +0100s	FR0000073298	45,4500	EUR	28	DXE	250004E4F	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:24:10.578014 +0100s	FR0000073298	45,4500	EUR	16	DXE	250004E4G	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:29:40.534876 +0100s	FR0000073298	45,4500	EUR	100	XPAR	2022051778081	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:35:38.315172 +0100s	FR0000073298	45,4500	EUR	73	XPAR	2022051778337	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:02.170800 +0100s	FR0000073298	45,3500	EUR	67	DXE	250004L6J	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:04.077466 +0100s	FR0000073298	45,3500	EUR	67	DXE	250004L7C	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:04.081174 +0100s	FR0000073298	45,3500	EUR	16	DXE	250004L7D	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:06.779955 +0100s	FR0000073298	45,3500	EUR	16	DXE	250004L8H	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:10.586694 +0100s	FR0000073298	45,3500	EUR	58	DXE	250004L9W	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:10.590812 +0100s	FR0000073298	45,3500	EUR	73	DXE	250004L9X	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:10.594788 +0100s	FR0000073298	45,3500	EUR	138	DXE	250004L9Y	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:10.598429 +0100s	FR0000073298	45,3500	EUR	75	DXE	250004L9Z	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:10.602019 +0100s	FR0000073298	45,3500	EUR	222	DXE	250004LA0	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:10.605614 +0100s	FR0000073298	45,3500	EUR	75	DXE	250004LA1	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:10.609210 +0100s	FR0000073298	45,3500	EUR	222	DXE	250004LA2	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:10.614627 +0100s	FR0000073298	45,3500	EUR	75	DXE	250004LA3	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:10.619892 +0100s	FR0000073298	45,3500	EUR	34	DXE	250004LA4	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:11.187577 +0100s	FR0000073298	45,3500	EUR	100	XPAR	2022051778849	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:11.387515 +0100s	FR0000073298	45,3500	EUR	2	XPAR	2022051779105	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:11.790030 +0100s	FR0000073298	45,3500	EUR	29	XPAR	2022051779361	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:11.794709 +0100s	FR0000073298	45,3500	EUR	36	XPAR	2022051779617	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:12.692873 +0100s	FR0000073298	45,3500	EUR	16	XPAR	2022051779873	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:37:21.411484 +0100s	FR0000073298	45,3500	EUR	90	XPAR	2022051780129	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:39:11.688542 +0100s	FR0000073298	45,3500	EUR	100	XPAR	2022051780385	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:39:15.297042 +0100s	FR0000073298	45,3500	EUR	1	XPAR	2022051780641	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:39:15.300292 +0100s	FR0000073298	45,3500	EUR	129	XPAR	2022051780897	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:39:30.129405 +0100s	FR0000073298	45,3500	EUR	34	XPAR	2022051781153	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:41:27.139290 +0100s	FR0000073298	45,3500	EUR	39	DXE	250004NGD	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:44:38.596570 +0100s	FR0000073298	45,3000	EUR	100	XPAR	2022051781409	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:44:43.807464 +0100s	FR0000073298	45,3000	EUR	108	DXE	250004P69	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:44:47.214801 +0100s	FR0000073298	45,3000	EUR	15	XPAR	2022051781665	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:44:47.219449 +0100s	FR0000073298	45,3000	EUR	9	XPAR	2022051781921	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:45:07.147536 +0100s	FR0000073298	45,3000	EUR	29	DXE	250004PCP	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:46:11.070527 +0100s	FR0000073298	45,3000	EUR	100	XPAR	2022051782177	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:46:59.452746 +0100s	FR0000073298	45,3000	EUR	100	XPAR	2022051782433	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:47:32.510998 +0100s	FR0000073298	45,2000	EUR	32	DXE	250004QPM	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:47:32.516042 +0100s	FR0000073298	45,2000	EUR	12	DXE	250004QPN	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:47:32.520341 +0100s	FR0000073298	45,2000	EUR	2	DXE	250004QPO	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:47:32.523781 +0100s	FR0000073298	45,2000	EUR	3	XPAR	2022051782945	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:47:32.527232 +0100s	FR0000073298	45,1500	EUR	6	XPAR	2022051783201	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:47:32.530545 +0100s	FR0000073298	45,1500	EUR	24	XPAR	2022051783457	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:47:32.611173 +0100s	FR0000073298	45,1500	EUR	60	DXE	250004QPP	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:47:33.311414 +0100s	FR0000073298	45,1500	EUR	2	DXE	250004QPQ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:47:33.413111 +0100s	FR0000073298	45,1500	EUR	36	XPAR	2022051783713	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:50:31.044261 +0100s	FR0000073298	45,1500	EUR	19	XPAR	2022051784737	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:50:31.048501 +0100s	FR0000073298	45,1500	EUR	12	DXE	250004SAV	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:50:31.052828 +0100s	FR0000073298	45,1500	EUR	10	DXE	250004SAW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:50:31.056646 +0100s	FR0000073298	45,1500	EUR	17	XPAR	2022051784993	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:51:13.753100 +0100s	FR0000073298	45,1500	EUR	357	DXE	250004SNR	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:51:13.756350 +0100s	FR0000073298	45,1500	EUR	34	XPAR	2022051785505	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:51:13.759926 +0100s	FR0000073298	45,1500	EUR	153	DXE	250004SNT	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:51:13.852652 +0100s	FR0000073298	45,2500	EUR	45	XPAR	2022051786529	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:08.072223 +0100s	FR0000073298	45,3000	EUR	49	DXE	250004VSV	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:08.075971 +0100s	FR0000073298	45,3000	EUR	51	DXE	250004VSW	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:08.079570 +0100s	FR0000073298	45,3000	EUR	22	DXE	250004VSX	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:08.083277 +0100s	FR0000073298	45,3000	EUR	32	DXE	250004VSY	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:08.086832 +0100s	FR0000073298	45,3000	EUR	53	DXE	250004VSZ	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:08.090416 +0100s	FR0000073298	45,3000	EUR	150	DXE	250004VT0	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:08.094011 +0100s	FR0000073298	45,3000	EUR	150	DXE	250004VT1	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:08.097592 +0100s	FR0000073298	45,3000	EUR	49	DXE	250004VT2	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:08.172082 +0100s	FR0000073298	45,3000	EUR	49	DXE	250004VT3	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:08.176347 +0100s	FR0000073298	45,3000	EUR	29	DXE	250004VT4	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:56.469090 +0100s	FR0000073298	45,2500	EUR	7	XPAR	2022051787553	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:56.472150 +0100s	FR0000073298	45,2500	EUR	122	XPAR	2022051787809	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 15:57:56.475250 +0100s	FR0000073298	45,2500	EUR	66	XPAR	2022051788065	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:00:39.791471 +0100s	FR0000073298	45,2500	EUR	122	XPAR	2022051788321	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:00:39.794613 +0100s	FR0000073298	45,2500	EUR	40	XPAR	2022051788577	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:00:39.797736 +0100s	FR0000073298	45,2500	EUR	21	XPAR	2022051788833	Hedge



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:08:08.296003 +0100s	FR0000073298	45,3000	EUR	32	XPAR	2022051789857	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:09:02.279551 +0100s	FR0000073298	45,3000	EUR	67	XPAR	2022051790113	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:09:02.282850 +0100s	FR0000073298	45,3000	EUR	258	XPAR	2022051790369	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:09:02.285956 +0100s	FR0000073298	45,3000	EUR	25	XPAR	2022051790625	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:22:33.377706 +0100s	FR0000073298	45,3500	EUR	115	XPAR	2022051792161	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:26:48.908028 +0100s	FR0000073298	45,3500	EUR	66	XPAR	2022051792417	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:28:29.256559 +0100s	FR0000073298	45,4000	EUR	37	XPAR	2022051792929	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:28:29.260002 +0100s	FR0000073298	45,4000	EUR	35	XPAR	2022051793185	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:28:30.561168 +0100s	FR0000073298	45,4000	EUR	60	XPAR	2022051793441	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:29:34.227331 +0100s	FR0000073298	45,4500	EUR	10	XPAR	2022051793953	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:29:34.230637 +0100s	FR0000073298	45,4500	EUR	2	XPAR	2022051794209	Hedge
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220517 16:29:36.635278 +0100s	FR0000073298	45,4500	EUR	302	XPAR	2022051794465	Hedge