



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: **28 August to 1 September 2023**

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose of the Buyback
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 08:00:25.494460 +0100s	FR0000073298	45,0400	EUR	44	AQE	B261	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 08:15:02.942081 +0100s	FR0000073298	45,0400	EUR	16	DXE	2500006G7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 08:15:02.945968 +0100s	FR0000073298	45,0400	EUR	31	XPAR	202308283841	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 08:17:53.123112 +0100s	FR0000073298	45,1000	EUR	41	TQE	E0Fk8LmYPydm	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 08:32:49.721798 +0100s	FR0000073298	45,1000	EUR	21	XPAR	202308285377	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 08:32:49.725493 +0100s	FR0000073298	45,1000	EUR	36	XPAR	202308285633	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 08:32:49.729746 +0100s	FR0000073298	45,1000	EUR	15	DXE	2500008YC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 08:32:50.922508 +0100s	FR0000073298	45,1000	EUR	2	XPAR	202308285889	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 08:32:50.926774 +0100s	FR0000073298	45,1000	EUR	130	XPAR	202308286145	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 08:33:07.629022 +0100s	FR0000073298	45,1000	EUR	67	DXE	2500008ZR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:35:48.346568 +0100s	FR0000073298	45,0600	EUR	1	XPAR	202308287681	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:39:00.220814 +0100s	FR0000073298	45,0600	EUR	24	XPAR	202308287937	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:39:21.126636 +0100s	FR0000073298	45,0400	EUR	78	XPAR	202308289473	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:39:21.228095 +0100s	FR0000073298	45,0800	EUR	70	DXE	250000FXU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:39:21.233220 +0100s	FR0000073298	45,0800	EUR	24	TQE	E0Fk8LmYSRCT	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:39:21.238111 +0100s	FR0000073298	45,0800	EUR	26	TQE	E0Fk8LmYSRCV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:39:21.242682 +0100s	FR0000073298	45,1000	EUR	57	TQE	E0Fk8LmYSRCX	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:39:31.232459 +0100s	FR0000073298	45,0200	EUR	36	XPAR	2023082810753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:39:31.236932 +0100s	FR0000073298	45,0200	EUR	34	XPAR	2023082811009	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:39:31.241071 +0100s	FR0000073298	45,0200	EUR	12	XPAR	2023082811265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:40:26.054551 +0100s	FR0000073298	45,0000	EUR	15	XPAR	2023082811777	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:40:26.059082 +0100s	FR0000073298	45,0000	EUR	258	XPAR	2023082812033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:40:26.063743 +0100s	FR0000073298	45,0000	EUR	84	XPAR	2023082812289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:40:26.068114 +0100s	FR0000073298	45,0000	EUR	146	XPAR	2023082812545	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:40:26.072146 +0100s	FR0000073298	45,0000	EUR	4	XPAR	2023082812801	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:40:26.076141 +0100s	FR0000073298	45,0000	EUR	96	XPAR	2023082813057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:40:26.080245 +0100s	FR0000073298	45,0000	EUR	261	XPAR	2023082813313	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:40:26.085472 +0100s	FR0000073298	45,0000	EUR	231	XPAR	2023082813569	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:40:26.090129 +0100s	FR0000073298	45,0000	EUR	55	XPAR	2023082813825	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:40:34.657784 +0100s	FR0000073298	45,0200	EUR	157	AQE	B20852	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:40:39.660443 +0100s	FR0000073298	45,0000	EUR	122	DXE	250000G2A	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:40:43.161210 +0100s	FR0000073298	45,0200	EUR	70	AQE	B20890	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:41:11.174585 +0100s	FR0000073298	45,0200	EUR	47	AQE	B20949	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:41:22.480763 +0100s	FR0000073298	45,0200	EUR	69	DXE	250000G4U	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:41:35.989429 +0100s	FR0000073298	44,9800	EUR	3	XPAR	2023082814593	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:41:35.993273 +0100s	FR0000073298	44,9800	EUR	26	XPAR	2023082814849	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:41:49.503682 +0100s	FR0000073298	45,0200	EUR	69	DXE	250000G5Q	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:44:53.301668 +0100s	FR0000073298	44,9800	EUR	3	DXE	250000GEC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:47:28.051126 +0100s	FR0000073298	44,9800	EUR	37	AQE	B22074	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:47:28.057336 +0100s	FR0000073298	44,9800	EUR	14	TQE	E0Fk8LmYSdm2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 09:47:28.148714 +0100s	FR0000073298	44,9800	EUR	29	XPAR	2023082815361	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:05:53.047018 +0100s	FR0000073298	44,9800	EUR	31	TQE	E0Fk8LmYT6OH	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:05:53.051219 +0100s	FR0000073298	44,9800	EUR	12	TQE	E0Fk8LmYT6OJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:09:33.641197 +0100s	FR0000073298	44,9800	EUR	14	DXE	250000J0J	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:09:33.645377 +0100s	FR0000073298	44,9800	EUR	55	DXE	250000J0K	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:18:18.114243 +0100s	FR0000073298	44,9800	EUR	6	DXE	250000JV4	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:18:18.118628 +0100s	FR0000073298	44,9800	EUR	14	DXE	250000JV5	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:18:18.122878 +0100s	FR0000073298	44,9800	EUR	23	DXE	250000JV6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:39:40.284482 +0100s	FR0000073298	44,9800	EUR	16	DXE	250000LVD	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:39:40.288786 +0100s	FR0000073298	44,9800	EUR	15	DXE	250000LVE	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:39:40.293007 +0100s	FR0000073298	44,9800	EUR	45	DXE	250000LVF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:51:03.072432 +0100s	FR0000073298	44,9800	EUR	6	DXE	250000MZL	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:51:03.077155 +0100s	FR0000073298	44,9800	EUR	5	DXE	250000MZM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:51:03.081679 +0100s	FR0000073298	44,9800	EUR	18	DXE	250000MZN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:51:03.086366 +0100s	FR0000073298	44,9800	EUR	51	DXE	250000MZO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:53:47.663764 +0100s	FR0000073298	44,9800	EUR	8	DXE	250000N94	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:53:47.669574 +0100s	FR0000073298	44,9800	EUR	24	DXE	250000N95	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:53:47.675892 +0100s	FR0000073298	44,9800	EUR	15	DXE	250000N96	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:57:55.787055 +0100s	FR0000073298	44,9600	EUR	21	DXE	250000NNI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 10:57:55.792130 +0100s	FR0000073298	44,9600	EUR	109	DXE	250000NNJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 11:00:04.145570 +0100s	FR0000073298	44,9400	EUR	21	DXE	250000NSN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 11:00:04.150503 +0100s	FR0000073298	44,9400	EUR	20	DXE	250000NSO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 11:00:04.154835 +0100s	FR0000073298	44,9400	EUR	31	DXE	250000NSP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 11:00:16.751601 +0100s	FR0000073298	44,9400	EUR	15	DXE	250000NTO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 11:00:16.756386 +0100s	FR0000073298	44,9400	EUR	146	DXE	250000NTP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:10.210266 +0100s	FR0000073298	45,0800	EUR	108	TQE	E0Fk8LmYXJrP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:24.111963 +0100s	FR0000073298	45,0400	EUR	29	XPAR	2023082824321	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:30.416054 +0100s	FR0000073298	45,0400	EUR	36	XPAR	2023082824577	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:30.421227 +0100s	FR0000073298	45,0400	EUR	42	XPAR	2023082824833	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:30.425801 +0100s	FR0000073298	45,0400	EUR	250	XPAR	2023082825089	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:30.429765 +0100s	FR0000073298	45,0400	EUR	11	XPAR	2023082825345	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:30.433614 +0100s	FR0000073298	45,0400	EUR	102	XPAR	2023082825601	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:30.437432 +0100s	FR0000073298	45,0400	EUR	25	XPAR	2023082825857	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:30.447946 +0100s	FR0000073298	45,0400	EUR	219	XPAR	2023082826113	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:30.451970 +0100s	FR0000073298	45,0400	EUR	4	XPAR	2023082826369	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:30.455825 +0100s	FR0000073298	45,0400	EUR	50	XPAR	2023082826625	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:30.459672 +0100s	FR0000073298	45,0400	EUR	50	XPAR	2023082826881	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:30.463533 +0100s	FR0000073298	45,0400	EUR	50	XPAR	2023082827137	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:29:42.924918 +0100s	FR0000073298	45,0400	EUR	132	XPAR	2023082827393	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:30:25.252307 +0100s	FR0000073298	45,0400	EUR	31	TQE	E0Fk8LmYXM3H	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:30:25.256994 +0100s	FR0000073298	45,0400	EUR	41	TQE	E0Fk8LmYXM3J	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:42:06.047287 +0100s	FR0000073298	44,9800	EUR	19	DXE	250001303	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:57:25.885157 +0100s	FR0000073298	45,0400	EUR	24	TQE	E0Fk8LmYY0eW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 13:57:25.889224 +0100s	FR0000073298	45,0400	EUR	22	TQE	E0Fk8LmYY0eY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 14:52:10.175484 +0100s	FR0000073298	45,0600	EUR	39	AQE	B85223	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 14:52:10.275347 +0100s	FR0000073298	45,0600	EUR	100	AQE	B85225	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 14:59:33.538099 +0100s	FR0000073298	45,0000	EUR	30	AQE	B88443	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 14:59:33.542138 +0100s	FR0000073298	45,0000	EUR	109	XPAR	2023082833793	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 14:59:46.555231 +0100s	FR0000073298	45,0400	EUR	101	TQE	E0Fk8LmYaYpk	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 15:45:02.860918 +0100s	FR0000073298	45,0800	EUR	16	TQE	E0Fk8LmYcYtt	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 15:46:33.748599 +0100s	FR0000073298	45,0600	EUR	23	TQE	E0Fk8LmYcd93	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 15:46:33.753414 +0100s	FR0000073298	45,0600	EUR	15	AQE	B107104	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 15:46:37.850444 +0100s	FR0000073298	45,0600	EUR	31	AQE	B107139	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 15:46:37.856705 +0100s	FR0000073298	45,0600	EUR	31	TQE	E0Fk8LmYcdHR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 15:46:38.751588 +0100s	FR0000073298	45,0600	EUR	31	AQE	B107143	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 15:52:46.800996 +0100s	FR0000073298	45,0400	EUR	31	TQE	E0Fk8LmYctFE	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 15:52:46.807284 +0100s	FR0000073298	45,0400	EUR	37	TQE	E0Fk8LmYctFG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 15:52:46.901464 +0100s	FR0000073298	45,0600	EUR	100	AQE	B109750	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 15:53:56.868830 +0100s	FR0000073298	45,0400	EUR	31	AQE	B110299	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 15:53:56.873578 +0100s	FR0000073298	45,0400	EUR	121	AQE	B110300	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:09:26.990042 +0100s	FR0000073298	45,0400	EUR	41	TQE	E0Fk8LmYdbj9	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:16:23.540071 +0100s	FR0000073298	45,0000	EUR	23	XPAR	2023082840961	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:19:32.347936 +0100s	FR0000073298	45,0000	EUR	1	DXE	2500028CJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.202043 +0100s	FR0000073298	45,0000	EUR	59	AQE	B122934	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.208796 +0100s	FR0000073298	45,0000	EUR	236	DXE	25000297V	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.215857 +0100s	FR0000073298	45,0000	EUR	20	DXE	25000297W	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.222497 +0100s	FR0000073298	45,0000	EUR	236	DXE	25000297X	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.228777 +0100s	FR0000073298	45,0000	EUR	256	DXE	25000297Y	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.234658 +0100s	FR0000073298	45,0000	EUR	334	XPAP	2023082841985	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.240180 +0100s	FR0000073298	45,0000	EUR	46	XPAP	2023082842753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.245782 +0100s	FR0000073298	45,0000	EUR	6	XPAP	2023082843009	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.251380 +0100s	FR0000073298	45,0000	EUR	39	XPAP	2023082843265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.256965 +0100s	FR0000073298	45,0000	EUR	172	XPAP	2023082843521	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.261909 +0100s	FR0000073298	45,0000	EUR	7	XPAP	2023082843777	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.265624 +0100s	FR0000073298	45,0000	EUR	6	XPAP	2023082844033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.269695 +0100s	FR0000073298	45,0000	EUR	68	XPAP	2023082844289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.274004 +0100s	FR0000073298	45,0000	EUR	13	XPAP	2023082844545	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.277912 +0100s	FR0000073298	45,0000	EUR	68	XPAP	2023082844801	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.281957 +0100s	FR0000073298	45,0000	EUR	13	XPAP	2023082845057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.287068 +0100s	FR0000073298	45,0000	EUR	10	XPAP	2023082845313	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.299482 +0100s	FR0000073298	45,0000	EUR	81	XPAP	2023082845569	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.304717 +0100s	FR0000073298	45,0000	EUR	1	DXE	250002980	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.309918 +0100s	FR0000073298	45,0000	EUR	2	DXE	250002981	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.314260 +0100s	FR0000073298	45,0000	EUR	114	XPAP	2023082845825	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.319888 +0100s	FR0000073298	45,0000	EUR	248	DXE	250002982	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.402666 +0100s	FR0000073298	45,0200	EUR	31	TQE	E0Fk8LmYe5yQ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:41.410422 +0100s	FR0000073298	45,0200	EUR	16	TQE	E0Fk8LmYe5yS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:44.003343 +0100s	FR0000073298	44,9600	EUR	24	TQE	E0Fk8LmYe644	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:44.104396 +0100s	FR0000073298	45,0000	EUR	31	AQE	B122968	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:53.817154 +0100s	FR0000073298	45,0000	EUR	31	AQE	B123159	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:54.216807 +0100s	FR0000073298	45,0000	EUR	31	AQE	B123166	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:21:55.018409 +0100s	FR0000073298	45,0000	EUR	31	AQE	B123179	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:27:11.107383 +0100s	FR0000073298	45,0000	EUR	357	DXE	250002BIS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:27:11.114080 +0100s	FR0000073298	45,0000	EUR	34	DXE	250002BIV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:27:11.118881 +0100s	FR0000073298	45,0000	EUR	260	XPAP	2023082850177	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:27:11.207073 +0100s	FR0000073298	45,0000	EUR	323	DXE	250002BIY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:27:11.211486 +0100s	FR0000073298	45,0000	EUR	97	XPAR	2023082850433	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:29:25.546957 +0100s	FR0000073298	45,0000	EUR	2	DXE	250002CJB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:29:40.388750 +0100s	FR0000073298	45,0000	EUR	284	DXE	250002CO2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:29:40.393934 +0100s	FR0000073298	45,0000	EUR	357	XPAR	2023082851201	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:29:40.403728 +0100s	FR0000073298	45,0000	EUR	38	XPAR	2023082852225	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:29:48.687850 +0100s	FR0000073298	45,0000	EUR	37	XPAR	2023082852481	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230828 16:29:55.196957 +0100s	FR0000073298	45,0000	EUR	211	XPAR	2023082852737	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:00:06.367451 +0100s	FR0000073298	45,1800	EUR	39	AQE	B111	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:01:03.185962 +0100s	FR0000073298	45,2400	EUR	67	XPAR	202308297681	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:01:03.189670 +0100s	FR0000073298	45,2400	EUR	133	XPAR	202308297937	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:01:03.687438 +0100s	FR0000073298	45,2400	EUR	32	XPAR	202308298193	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:01:31.824375 +0100s	FR0000073298	45,2400	EUR	15	DXE	2500005NS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:01:31.828645 +0100s	FR0000073298	45,2400	EUR	15	DXE	2500005NT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:02:05.263791 +0100s	FR0000073298	45,2200	EUR	29	XPAR	2023082911265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:02:05.267491 +0100s	FR0000073298	45,2200	EUR	18	XPAR	2023082911521	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:02:05.271693 +0100s	FR0000073298	45,2000	EUR	16	DXE	2500005XX	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:13:24.407636 +0100s	FR0000073298	45,3600	EUR	200	XPAR	2023082917153	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:13:24.907599 +0100s	FR0000073298	45,3600	EUR	164	XPAR	2023082917409	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:20:01.671409 +0100s	FR0000073298	45,3000	EUR	30	TQE	E0FkrJGTxUoG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:20:01.677137 +0100s	FR0000073298	45,3000	EUR	26	DXE	250000AK4	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:20:01.682472 +0100s	FR0000073298	45,3000	EUR	129	XPAR	2023082919713	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:20:02.270519 +0100s	FR0000073298	45,3000	EUR	30	AQE	B9424	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:22:17.157176 +0100s	FR0000073298	45,3000	EUR	15	TQE	E0FkrJGTxfss	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:24:33.754354 +0100s	FR0000073298	45,3400	EUR	70	XPAR	2023082923297	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:24:33.758126 +0100s	FR0000073298	45,3600	EUR	86	XPAR	2023082923553	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:24:34.054750 +0100s	FR0000073298	45,3600	EUR	17	XPAR	2023082923809	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:24:34.058491 +0100s	FR0000073298	45,3600	EUR	29	XPAR	2023082924065	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:24:34.062258 +0100s	FR0000073298	45,3600	EUR	24	XPAR	2023082924321	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:24:34.066008 +0100s	FR0000073298	45,3600	EUR	36	XPAR	2023082924577	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:24:34.069783 +0100s	FR0000073298	45,3600	EUR	35	XPAR	2023082924833	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:33:15.746151 +0100s	FR0000073298	45,3600	EUR	64	XPAR	2023082927649	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:33:15.946648 +0100s	FR0000073298	45,3600	EUR	39	TQE	E0FkrJGTybg4	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:33:15.950757 +0100s	FR0000073298	45,3600	EUR	21	DXE	250000F0I	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:33:16.547911 +0100s	FR0000073298	45,3600	EUR	112	XPAR	2023082930465	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:40:03.202587 +0100s	FR0000073298	45,4200	EUR	21	TQE	E0FkrJGTzAme	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:40:03.206701 +0100s	FR0000073298	45,4400	EUR	94	DXE	250000GV1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:40:03.210383 +0100s	FR0000073298	45,4200	EUR	24	XPAR	2023082934561	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:40:03.214474 +0100s	FR0000073298	45,4400	EUR	30	DXE	250000GV3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:40:03.218526 +0100s	FR0000073298	45,4400	EUR	43	DXE	250000GV4	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:42:57.623901 +0100s	FR0000073298	45,4000	EUR	63	XPAR	2023082935585	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:49:02.370356 +0100s	FR0000073298	45,3800	EUR	18	TQE	E0FkrJGTzreL	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:49:02.374031 +0100s	FR0000073298	45,3800	EUR	50	XPAR	2023082936097	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:49:02.377629 +0100s	FR0000073298	45,3800	EUR	43	XPAR	2023082936353	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:49:02.381601 +0100s	FR0000073298	45,3800	EUR	30	AQE	B21007	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:49:02.385550 +0100s	FR0000073298	45,4000	EUR	45	DXE	250000IX8	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:51:45.773902 +0100s	FR0000073298	45,3600	EUR	38	DXE	250000JE8	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:55:02.416920 +0100s	FR0000073298	45,3400	EUR	31	DXE	250000KAI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:59:02.374292 +0100s	FR0000073298	45,3600	EUR	13	DXE	250000L54	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:59:02.475527 +0100s	FR0000073298	45,3600	EUR	55	XPAR	2023082937377	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 08:59:04.875360 +0100s	FR0000073298	45,3200	EUR	18	XPAR	2023082938145	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:01:39.370874 +0100s	FR0000073298	45,3000	EUR	27	XPAR	2023082938657	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:01:39.471406 +0100s	FR0000073298	45,3400	EUR	18	DXE	250000LTB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:01:39.475512 +0100s	FR0000073298	45,3400	EUR	67	DXE	250000LTC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:03:11.131366 +0100s	FR0000073298	45,3400	EUR	29	DXE	250000M50	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:03:11.135473 +0100s	FR0000073298	45,3400	EUR	12	DXE	250000M51	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:08:02.304897 +0100s	FR0000073298	45,2800	EUR	2	DXE	250000NAR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:08:02.308626 +0100s	FR0000073298	45,2800	EUR	29	XPAR	2023082939681	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:17:16.091846 +0100s	FR0000073298	45,2800	EUR	27	DXE	250000PFV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:17:16.095921 +0100s	FR0000073298	45,3200	EUR	100	AQE	B29472	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:17:16.099929 +0100s	FR0000073298	45,3200	EUR	31	AQE	B29473	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:21:02.424780 +0100s	FR0000073298	45,3200	EUR	13	DXE	250000QA9	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:21:02.428988 +0100s	FR0000073298	45,3200	EUR	24	DXE	250000QAA	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:21:02.433867 +0100s	FR0000073298	45,3200	EUR	32	DXE	250000QAB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:30:21.229437 +0100s	FR0000073298	45,3000	EUR	9	DXE	250000RYL	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:31:02.451664 +0100s	FR0000073298	45,3000	EUR	3	DXE	250000S4R	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:31:02.455335 +0100s	FR0000073298	45,3000	EUR	57	XPAR	2023082941729	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:32:02.391062 +0100s	FR0000073298	45,2800	EUR	54	XPAR	2023082942497	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:35:13.093835 +0100s	FR0000073298	45,3200	EUR	40	AQE	B34246	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:35:46.012513 +0100s	FR0000073298	45,3000	EUR	13	DXE	250000T16	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:35:46.018285 +0100s	FR0000073298	45,3000	EUR	31	DXE	250000T17	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:36:02.222243 +0100s	FR0000073298	45,2400	EUR	38	AQE	B34475	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:36:02.322066 +0100s	FR0000073298	45,2800	EUR	70	DXE	250000T3S	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:36:02.326260 +0100s	FR0000073298	45,2800	EUR	10	DXE	250000T3T	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:36:02.330295 +0100s	FR0000073298	45,2800	EUR	14	DXE	250000T3U	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:36:02.333960 +0100s	FR0000073298	45,2800	EUR	70	XPAR	2023082942753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.258176 +0100s	FR0000073298	45,2400	EUR	47	DXE	250000TD7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.263057 +0100s	FR0000073298	45,2400	EUR	43	DXE	250000TD8	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.267856 +0100s	FR0000073298	45,2400	EUR	30	DXE	250000TD9	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.272005 +0100s	FR0000073298	45,2400	EUR	60	DXE	250000TDA	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.276142 +0100s	FR0000073298	45,2400	EUR	77	DXE	250000TDB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.280224 +0100s	FR0000073298	45,2400	EUR	51	DXE	250000TDC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.284124 +0100s	FR0000073298	45,2400	EUR	60	DXE	250000TDD	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.288317 +0100s	FR0000073298	45,2400	EUR	50	DXE	250000TDE	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.292733 +0100s	FR0000073298	45,2400	EUR	50	DXE	250000TDF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.296987 +0100s	FR0000073298	45,2400	EUR	36	DXE	250000TDG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.301066 +0100s	FR0000073298	45,2400	EUR	42	DXE	250000TDH	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.304765 +0100s	FR0000073298	45,2400	EUR	192	XPAR	2023082943265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.308385 +0100s	FR0000073298	45,2400	EUR	14	XPAR	2023082943521	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.312069 +0100s	FR0000073298	45,2400	EUR	51	XPAR	2023082943777	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.315655 +0100s	FR0000073298	45,2400	EUR	99	XPAR	2023082944033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.319359 +0100s	FR0000073298	45,2400	EUR	14	XPAR	2023082944289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.323150 +0100s	FR0000073298	45,2400	EUR	99	XPAR	2023082944545	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.326842 +0100s	FR0000073298	45,2400	EUR	144	XPAR	2023082944801	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.330731 +0100s	FR0000073298	45,2400	EUR	5	XPAR	2023082945057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.334622 +0100s	FR0000073298	45,2400	EUR	59	XPAR	2023082945313	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:02.338583 +0100s	FR0000073298	45,2400	EUR	49	XPAR	2023082945569	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:03.961501 +0100s	FR0000073298	45,2400	EUR	25	AQE	B34785	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:03.965597 +0100s	FR0000073298	45,2400	EUR	79	DXE	250000TDR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:03.969209 +0100s	FR0000073298	45,2400	EUR	25	XPAR	2023082945825	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:04.759588 +0100s	FR0000073298	45,2400	EUR	257	DXE	250000TDU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:04.763779 +0100s	FR0000073298	45,2400	EUR	124	XPAR	2023082946081	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:04.768158 +0100s	FR0000073298	45,2400	EUR	66	XPAR	2023082946337	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:04.772641 +0100s	FR0000073298	45,2400	EUR	474	XPAR	2023082946593	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:04.777489 +0100s	FR0000073298	45,2400	EUR	257	DXE	250000TDV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:04.781860 +0100s	FR0000073298	45,2400	EUR	112	DXE	250000TDW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:04.858972 +0100s	FR0000073298	45,2000	EUR	100	XPAR	2023082947873	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:37:04.863228 +0100s	FR0000073298	45,2000	EUR	29	XPAR	2023082948129	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:45:04.033611 +0100s	FR0000073298	45,1800	EUR	67	XPAR	2023082949921	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:45:04.037693 +0100s	FR0000073298	45,1800	EUR	57	XPAR	2023082950177	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:45:55.857015 +0100s	FR0000073298	45,2400	EUR	100	AQE	B37362	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:46:06.066681 +0100s	FR0000073298	45,2400	EUR	100	AQE	B37450	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:47:53.319206 +0100s	FR0000073298	45,2000	EUR	44	XPAR	2023082951201	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 09:47:53.323091 +0100s	FR0000073298	45,2000	EUR	44	XPAR	2023082951457	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:13:08.099712 +0100s	FR0000073298	45,2200	EUR	1	DXE	2500010MR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.232390 +0100s	FR0000073298	45,2200	EUR	32	TQE	E0FkrJGU5LTA	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.237115 +0100s	FR0000073298	45,2200	EUR	61	DXE	2500010T7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.241364 +0100s	FR0000073298	45,2200	EUR	257	XPAR	2023082952737	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.245297 +0100s	FR0000073298	45,2200	EUR	138	XPAR	2023082952993	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.249140 +0100s	FR0000073298	45,2200	EUR	112	XPAR	2023082953249	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.253020 +0100s	FR0000073298	45,2200	EUR	145	XPAR	2023082953505	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.256797 +0100s	FR0000073298	45,2200	EUR	138	XPAR	2023082953761	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.260556 +0100s	FR0000073298	45,2200	EUR	50	XPAR	2023082954017	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.336651 +0100s	FR0000073298	45,2200	EUR	67	AQE	B45479	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.343782 +0100s	FR0000073298	45,2200	EUR	29	XPAR	2023082954273	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.349269 +0100s	FR0000073298	45,2200	EUR	7	XPAR	2023082954529	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.354785 +0100s	FR0000073298	45,2200	EUR	50	XPAR	2023082954785	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.360262 +0100s	FR0000073298	45,2200	EUR	121	XPAR	2023082955041	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.365602 +0100s	FR0000073298	45,2200	EUR	24	XPAR	2023082955297	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:14:02.370951 +0100s	FR0000073298	45,2200	EUR	67	XPAR	2023082955553	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:15:02.760693 +0100s	FR0000073298	45,2000	EUR	55	DXE	2500010XZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:15:02.764834 +0100s	FR0000073298	45,2000	EUR	2	DXE	2500010Y0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:15:02.768941 +0100s	FR0000073298	45,1800	EUR	9	TQE	E0FkrJGU5ODr	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:16:02.798190 +0100s	FR0000073298	45,1600	EUR	39	TQE	E0FkrJGU5Sq7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:16:02.804198 +0100s	FR0000073298	45,1600	EUR	76	DXE	2500011CT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:19:15.225883 +0100s	FR0000073298	45,1400	EUR	19	TQE	E0FkrJGU5fM6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:19:15.230037 +0100s	FR0000073298	45,1400	EUR	19	AQE	B47581	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:26:13.082329 +0100s	FR0000073298	45,2400	EUR	30	DXE	2500013GS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:26:13.086636 +0100s	FR0000073298	45,2400	EUR	12	DXE	2500013GT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:26:13.091061 +0100s	FR0000073298	45,2400	EUR	30	DXE	2500013GU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:26:13.096531 +0100s	FR0000073298	45,2400	EUR	54	XPAR	2023082959137	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:26:13.103284 +0100s	FR0000073298	45,2400	EUR	31	XPAR	2023082959393	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:29:47.038485 +0100s	FR0000073298	45,2400	EUR	3	XPAR	2023082959905	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 10:43:27.893289 +0100s	FR0000073298	45,2400	EUR	26	XPAR	2023082961441	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 11:29:47.879604 +0100s	FR0000073298	45,5000	EUR	39	XPAR	2023082964257	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 11:39:24.186978 +0100s	FR0000073298	45,5000	EUR	39	XPAR	2023082964513	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 11:45:02.362816 +0100s	FR0000073298	45,4400	EUR	31	DXE	250001IJ7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 11:45:02.366554 +0100s	FR0000073298	45,4400	EUR	32	XPAR	2023082965025	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 11:45:02.370278 +0100s	FR0000073298	45,4400	EUR	32	XPAR	2023082965281	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 11:55:02.304617 +0100s	FR0000073298	45,4200	EUR	26	DXE	250001K22	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 12:05:02.353735 +0100s	FR0000073298	45,4000	EUR	49	DXE	250001LEV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 12:10:02.319683 +0100s	FR0000073298	45,4000	EUR	37	TQE	E0FkrJGUBOF7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 12:14:02.337652 +0100s	FR0000073298	45,4000	EUR	21	XPAR	2023082966049	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 12:15:50.197076 +0100s	FR0000073298	45,4400	EUR	11	DXE	250001MW5	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 12:15:50.201326 +0100s	FR0000073298	45,4400	EUR	24	DXE	250001MW6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 12:15:50.214203 +0100s	FR0000073298	45,4400	EUR	51	DXE	250001MW7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 12:15:50.218723 +0100s	FR0000073298	45,4400	EUR	37	DXE	250001MW8	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 12:26:02.296010 +0100s	FR0000073298	45,4400	EUR	37	DXE	250001O90	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 12:30:38.243564 +0100s	FR0000073298	45,5000	EUR	94	XPAR	2023082966561	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 12:39:55.255704 +0100s	FR0000073298	45,4800	EUR	70	XPAR	2023082966817	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 12:53:43.159771 +0100s	FR0000073298	45,4800	EUR	70	XPAR	2023082967073	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 12:59:00.018195 +0100s	FR0000073298	45,5000	EUR	6	XPAR	2023082968097	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:02:02.818973 +0100s	FR0000073298	45,4600	EUR	37	XPAR	2023082968865	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:02:02.919405 +0100s	FR0000073298	45,5000	EUR	12	DXE	250001THT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:13:33.379115 +0100s	FR0000073298	45,5000	EUR	5	DXE	250001VGV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:13:33.476763 +0100s	FR0000073298	45,5000	EUR	68	DXE	250001VGW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:13:33.481017 +0100s	FR0000073298	45,5000	EUR	30	DXE	250001VGX	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:13:33.484743 +0100s	FR0000073298	45,5000	EUR	16	XPAR	2023082969633	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:13:33.488442 +0100s	FR0000073298	45,5000	EUR	37	XPAR	2023082969889	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:13:33.492130 +0100s	FR0000073298	45,5000	EUR	56	XPAR	2023082970145	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:20:04.764801 +0100s	FR0000073298	45,5000	EUR	70	XPAR	2023082971169	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:20:43.087632 +0100s	FR0000073298	45,5000	EUR	6	DXE	250001WPC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:20:43.091683 +0100s	FR0000073298	45,5000	EUR	10	DXE	250001WPD	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:20:43.095856 +0100s	FR0000073298	45,5000	EUR	15	DXE	250001WPE	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:20:43.100217 +0100s	FR0000073298	45,5000	EUR	63	DXE	250001WPF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:20:43.103983 +0100s	FR0000073298	45,5000	EUR	70	XPAR	2023082971425	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:20:43.107690 +0100s	FR0000073298	45,5000	EUR	16	XPAR	2023082971681	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:21:04.803765 +0100s	FR0000073298	45,4400	EUR	48	DXE	250001WS3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:21:04.905521 +0100s	FR0000073298	45,5000	EUR	70	XPAR	2023082971937	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:21:04.912078 +0100s	FR0000073298	45,5000	EUR	36	XPAR	2023082972193	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:21:04.915819 +0100s	FR0000073298	45,5000	EUR	12	XPAR	2023082972449	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:21:04.919575 +0100s	FR0000073298	45,5000	EUR	22	XPAR	2023082972705	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:21:15.307657 +0100s	FR0000073298	45,5000	EUR	70	XPAR	2023082972961	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:22:02.332467 +0100s	FR0000073298	45,4400	EUR	28	TQE	E0FkrJGUEwpr	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:22:02.336671 +0100s	FR0000073298	45,4400	EUR	48	DXE	250001WY6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:22:02.340857 +0100s	FR0000073298	45,4400	EUR	22	DXE	250001WY7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:22:02.435559 +0100s	FR0000073298	45,4800	EUR	37	XPAR	2023082973217	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:22:02.440294 +0100s	FR0000073298	45,4800	EUR	17	XPAR	2023082973473	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:22:02.732995 +0100s	FR0000073298	45,4800	EUR	40	XPAR	2023082973729	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:22:03.034851 +0100s	FR0000073298	45,5000	EUR	100	AQE	B97216	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:22:03.334935 +0100s	FR0000073298	45,4400	EUR	1	TQE	E0FkrJGUEwu0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:22:03.339145 +0100s	FR0000073298	45,4400	EUR	10	DXE	250001WYD	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:22:03.342927 +0100s	FR0000073298	45,4400	EUR	19	XPAR	2023082974241	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:24:02.199033 +0100s	FR0000073298	45,4400	EUR	18	XPAR	2023082974753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:25:02.428417 +0100s	FR0000073298	45,4800	EUR	39	AQE	B98026	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:27:39.411703 +0100s	FR0000073298	45,4000	EUR	14	DXE	250001XZW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:27:39.415857 +0100s	FR0000073298	45,4000	EUR	75	XPAR	2023082975265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:27:39.511038 +0100s	FR0000073298	45,3800	EUR	48	XPAR	2023082976033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:36:03.093343 +0100s	FR0000073298	45,3800	EUR	23	XPAR	2023082976289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:38:01.059549 +0100s	FR0000073298	45,3400	EUR	30	DXE	25000202Z	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:38:01.063614 +0100s	FR0000073298	45,3400	EUR	31	AQE	B102430	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:38:01.067375 +0100s	FR0000073298	45,3400	EUR	50	XPAR	2023082976545	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:38:01.071002 +0100s	FR0000073298	45,3400	EUR	50	XPAR	2023082976801	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:38:01.074624 +0100s	FR0000073298	45,3400	EUR	74	XPAR	2023082977057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:38:01.078331 +0100s	FR0000073298	45,3400	EUR	40	XPAR	2023082977313	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:45:01.468175 +0100s	FR0000073298	45,4400	EUR	40	TQE	E0FkrJGUGBuk	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:54:00.818694 +0100s	FR0000073298	45,3600	EUR	37	DXE	2500022Y7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 13:54:00.822511 +0100s	FR0000073298	45,3600	EUR	28	XPAR	2023082979361	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:05:04.406051 +0100s	FR0000073298	45,3600	EUR	62	XPAR	2023082979873	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:14:59.714208 +0100s	FR0000073298	45,4000	EUR	38	TQE	E0FkrJGUHoLv	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:14:59.718389 +0100s	FR0000073298	45,4000	EUR	47	DXE	2500026WC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:14:59.722464 +0100s	FR0000073298	45,4000	EUR	23	DXE	2500026WD	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:14:59.726143 +0100s	FR0000073298	45,4000	EUR	91	XPAP	2023082982177	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:14:59.809954 +0100s	FR0000073298	45,3800	EUR	57	XPAP	2023082983457	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:19:51.393003 +0100s	FR0000073298	45,3800	EUR	25	XPAP	2023082983713	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:19:51.397706 +0100s	FR0000073298	45,3800	EUR	130	XPAP	2023082983969	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:19:52.793954 +0100s	FR0000073298	45,3600	EUR	24	DXE	25000283E	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:19:52.797710 +0100s	FR0000073298	45,3600	EUR	37	XPAP	2023082984481	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:29:57.377532 +0100s	FR0000073298	45,3400	EUR	59	AQE	B119198	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:29:57.477018 +0100s	FR0000073298	45,3400	EUR	82	XPAP	2023082984993	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:30:48.047178 +0100s	FR0000073298	45,3200	EUR	12	DXE	250002AX0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:30:48.051080 +0100s	FR0000073298	45,3200	EUR	39	XPAP	2023082985761	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:30:48.054956 +0100s	FR0000073298	45,2800	EUR	24	XPAP	2023082987041	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:30:48.059170 +0100s	FR0000073298	45,3000	EUR	31	DXE	250002AX2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:30:48.063436 +0100s	FR0000073298	45,3000	EUR	69	DXE	250002AX3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:30:51.053061 +0100s	FR0000073298	45,2600	EUR	4	DXE	250002AY3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:30:51.152350 +0100s	FR0000073298	45,2800	EUR	70	XPAP	2023082987297	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:32:15.969390 +0100s	FR0000073298	45,3000	EUR	140	XPAP	2023082987809	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:32:15.974009 +0100s	FR0000073298	45,3000	EUR	39	TQE	E0FkrJGUlZgu	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:34:09.207741 +0100s	FR0000073298	45,2600	EUR	28	DXE	250002CLF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:34:09.212319 +0100s	FR0000073298	45,2600	EUR	91	XPAP	2023082988321	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:52:12.555849 +0100s	FR0000073298	45,4400	EUR	13	TQE	E0FkrJGUKyrj	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:52:12.560126 +0100s	FR0000073298	45,4400	EUR	39	AQE	B134035	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:52:12.564205 +0100s	FR0000073298	45,4400	EUR	38	DXE	250002JYX	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:52:12.567867 +0100s	FR0000073298	45,4400	EUR	25	XPAP	2023082989601	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:58:31.765290 +0100s	FR0000073298	45,4200	EUR	55	XPAP	2023082990369	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 14:58:31.769000 +0100s	FR0000073298	45,4200	EUR	33	XPAP	2023082990625	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:01:43.884798 +0100s	FR0000073298	45,4800	EUR	23	TQE	E0FkrJGULhJC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:01:43.889926 +0100s	FR0000073298	45,4800	EUR	9	DXE	250002O4H	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:01:43.894220 +0100s	FR0000073298	45,4800	EUR	22	XPAP	2023082992929	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:05:02.389975 +0100s	FR0000073298	45,4600	EUR	25	AQE	B143097	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:05:02.395986 +0100s	FR0000073298	45,4600	EUR	13	DXE	250002PTA	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:05:39.015063 +0100s	FR0000073298	45,4600	EUR	9	TQE	E0FkrJGUMF6n	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:05:39.020889 +0100s	FR0000073298	45,4600	EUR	13	AQE	B143427	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:05:39.026756 +0100s	FR0000073298	45,4600	EUR	5	DXE	250002Q12	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:05:39.031922 +0100s	FR0000073298	45,4600	EUR	82	XPAR	2023082993441	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:08:30.190997 +0100s	FR0000073298	45,5000	EUR	19	DXE	250002RHB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:12:10.191878 +0100s	FR0000073298	45,5200	EUR	31	AQE	B148005	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:12:10.792748 +0100s	FR0000073298	45,5200	EUR	24	AQE	B148027	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:19:45.647413 +0100s	FR0000073298	45,5400	EUR	39	AQE	B153115	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:19:45.748013 +0100s	FR0000073298	45,5000	EUR	36	DXE	250002W26	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:23:45.115330 +0100s	FR0000073298	45,5800	EUR	39	TQE	E0FkrJGUNzTb	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:26:43.096180 +0100s	FR0000073298	45,5000	EUR	51	DXE	250002YX7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:26:43.106335 +0100s	FR0000073298	45,5000	EUR	127	XPAR	2023082998049	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:39:05.884200 +0100s	FR0000073298	45,5200	EUR	95	DXE	250003421	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 15:39:24.493665 +0100s	FR0000073298	45,5000	EUR	24	XPAR	2023082999073	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:22:34.104109 +0100s	FR0000073298	45,4000	EUR	29	TQE	E0FkrJGUSs1H	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:22:34.112265 +0100s	FR0000073298	45,4000	EUR	96	DXE	250003O6W	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:22:34.118384 +0100s	FR0000073298	45,4000	EUR	61	XPAR	20230829105473	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:22:34.202912 +0100s	FR0000073298	45,4000	EUR	38	TQE	E0FkrJGUSs1t	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:22:34.209203 +0100s	FR0000073298	45,4000	EUR	1	TQE	E0FkrJGUSs1w	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:22:34.304291 +0100s	FR0000073298	45,4000	EUR	39	AQE	B199058	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:22:34.310497 +0100s	FR0000073298	45,3800	EUR	45	DXE	250003O74	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:22:34.317172 +0100s	FR0000073298	45,3600	EUR	145	DXE	250003O75	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:22:34.323728 +0100s	FR0000073298	45,3600	EUR	12	DXE	250003O76	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:22:34.330290 +0100s	FR0000073298	45,3600	EUR	93	DXE	250003O77	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:22:34.336151 +0100s	FR0000073298	45,3800	EUR	35	XPAR	20230829106497	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:22:34.404394 +0100s	FR0000073298	45,4000	EUR	35	AQE	B199061	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:23:04.341114 +0100s	FR0000073298	45,4000	EUR	23	AQE	B199534	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:23:06.144429 +0100s	FR0000073298	45,4000	EUR	15	TQE	E0FkrJGUSuXc	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:23:27.166491 +0100s	FR0000073298	45,4000	EUR	15	TQE	E0FkrJGUSw37	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:23:27.172795 +0100s	FR0000073298	45,4000	EUR	55	DXE	250003ONN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:23:27.179388 +0100s	FR0000073298	45,4000	EUR	24	DXE	250003ONO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:23:27.185631 +0100s	FR0000073298	45,4000	EUR	137	DXE	250003ONP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230829 16:23:27.192151 +0100s	FR0000073298	45,4000	EUR	46	DXE	250003ONQ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:02:08.117649 +0100s	FR0000073298	46,1400	EUR	3	AQE	B1377	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:02:14.122350 +0100s	FR0000073298	46,1400	EUR	1	AQE	B1442	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:02:19.130739 +0100s	FR0000073298	46,1400	EUR	1	AQE	B1471	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:09:01.068862 +0100s	FR0000073298	45,8200	EUR	39	AQE	B4754	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:10:06.325815 +0100s	FR0000073298	45,7200	EUR	67	XPAR	202308308449	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:10:12.230748 +0100s	FR0000073298	45,7200	EUR	9	AQE	B5237	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:15:53.227287 +0100s	FR0000073298	45,6600	EUR	103	XPAR	202308309985	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:15:53.326607 +0100s	FR0000073298	45,6400	EUR	30	XPAR	2023083010497	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:15:53.628483 +0100s	FR0000073298	45,6400	EUR	54	DXE	2500007LJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:46:29.967667 +0100s	FR0000073298	45,8800	EUR	70	XPAR	2023083014337	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:46:29.971417 +0100s	FR0000073298	45,8800	EUR	66	XPAR	2023083014593	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:49:16.471097 +0100s	FR0000073298	45,9000	EUR	13	DXE	250000EEB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:49:16.477643 +0100s	FR0000073298	45,9000	EUR	28	DXE	250000EEC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:49:16.482581 +0100s	FR0000073298	45,9000	EUR	100	DXE	250000EED	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:52:01.172549 +0100s	FR0000073298	45,9000	EUR	173	XPAR	2023083015361	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:52:01.176713 +0100s	FR0000073298	45,8800	EUR	30	AQE	B20256	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:52:01.180951 +0100s	FR0000073298	45,9000	EUR	50	DXE	250000F09	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:52:01.185259 +0100s	FR0000073298	45,8800	EUR	11	XPAR	2023083016385	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:55:44.337656 +0100s	FR0000073298	45,8400	EUR	70	XPAR	2023083016897	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 08:56:16.972370 +0100s	FR0000073298	45,8400	EUR	85	XPAR	2023083017409	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:03:59.656135 +0100s	FR0000073298	45,8200	EUR	70	XPAR	2023083017921	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:06:34.700358 +0100s	FR0000073298	45,8200	EUR	50	TQE	E0FlaGkPXFbZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:06:44.706768 +0100s	FR0000073298	45,8400	EUR	100	AQE	B25428	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:06:44.711276 +0100s	FR0000073298	45,8400	EUR	11	AQE	B25429	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:09:24.767149 +0100s	FR0000073298	45,8200	EUR	30	TQE	E0FlaGkPXtIo	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:09:24.772375 +0100s	FR0000073298	45,8200	EUR	30	TQE	E0FlaGkPXTIq	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:16:03.202280 +0100s	FR0000073298	45,8000	EUR	43	XPAR	2023083019201	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:16:21.417314 +0100s	FR0000073298	45,8000	EUR	10	XPAR	2023083019457	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:16:21.422181 +0100s	FR0000073298	45,8000	EUR	102	XPAR	2023083019713	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:24:17.609173 +0100s	FR0000073298	45,7800	EUR	10	XPAR	2023083020225	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:24:17.612882 +0100s	FR0000073298	45,7800	EUR	14	XPAR	2023083020481	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:24:17.620889 +0100s	FR0000073298	45,7800	EUR	17	AQE	B31131	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:24:17.707476 +0100s	FR0000073298	45,7800	EUR	46	XPAR	2023083020993	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:24:17.799148 +0100s	FR0000073298	45,7800	EUR	5	AQE	B31133	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:01.725617 +0100s	FR0000073298	45,7400	EUR	220	DXE	250000MXQ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:01.730130 +0100s	FR0000073298	45,7400	EUR	37	DXE	250000MXR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:01.734382 +0100s	FR0000073298	45,7400	EUR	37	DXE	250000MXS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:01.738488 +0100s	FR0000073298	45,7400	EUR	37	DXE	250000MXT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:01.742580 +0100s	FR0000073298	45,7400	EUR	183	DXE	250000MXU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:01.746705 +0100s	FR0000073298	45,7400	EUR	37	DXE	250000MXV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:01.754034 +0100s	FR0000073298	45,7400	EUR	15	XPAR	2023083021505	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:01.757679 +0100s	FR0000073298	45,7400	EUR	11	XPAR	2023083021761	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:01.761829 +0100s	FR0000073298	45,7400	EUR	220	DXE	250000MXW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:01.765982 +0100s	FR0000073298	45,7400	EUR	220	DXE	250000MXX	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:01.770107 +0100s	FR0000073298	45,7400	EUR	9	DXE	250000MXY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:19.345025 +0100s	FR0000073298	45,7000	EUR	139	XPAR	2023083022017	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:19.351411 +0100s	FR0000073298	45,7000	EUR	86	XPAR	2023083022273	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:19.357599 +0100s	FR0000073298	45,7000	EUR	132	XPAR	2023083022529	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:19.363468 +0100s	FR0000073298	45,7000	EUR	18	XPAR	2023083022785	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:19.368234 +0100s	FR0000073298	45,7000	EUR	225	XPAR	2023083023041	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:19.372403 +0100s	FR0000073298	45,7000	EUR	193	XPAR	2023083023297	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:19.376409 +0100s	FR0000073298	45,7000	EUR	164	XPAR	2023083023553	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:19.380498 +0100s	FR0000073298	45,7000	EUR	61	XPAR	2023083023809	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:30:19.398467 +0100s	FR0000073298	45,7000	EUR	37	AQE	B33227	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:31:12.483031 +0100s	FR0000073298	45,6600	EUR	70	XPAR	2023083024321	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:31:12.573328 +0100s	FR0000073298	45,6600	EUR	37	XPAR	2023083024833	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:31:12.577067 +0100s	FR0000073298	45,6600	EUR	42	XPAR	2023083025089	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:34:35.229964 +0100s	FR0000073298	45,7200	EUR	74	XPAR	2023083027393	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:34:35.318998 +0100s	FR0000073298	45,7200	EUR	70	XPAR	2023083027905	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:34:35.322928 +0100s	FR0000073298	45,7200	EUR	34	XPAR	2023083028161	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:35:27.157632 +0100s	FR0000073298	45,7200	EUR	70	XPAR	2023083028417	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:35:27.161270 +0100s	FR0000073298	45,7200	EUR	17	XPAR	2023083028673	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:37:09.036579 +0100s	FR0000073298	45,7000	EUR	26	XPAR	2023083029185	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:42:59.687682 +0100s	FR0000073298	45,7000	EUR	37	XPAR	2023083029953	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:43:29.110247 +0100s	FR0000073298	45,6800	EUR	54	DXE	250000PH4	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:43:29.114296 +0100s	FR0000073298	45,6800	EUR	16	DXE	250000PH5	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:43:29.117957 +0100s	FR0000073298	45,6800	EUR	42	XPAR	2023083030721	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:43:29.121587 +0100s	FR0000073298	45,6800	EUR	3	XPAR	2023083030977	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:43:29.207553 +0100s	FR0000073298	45,6600	EUR	20	XPAR	2023083031233	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:44:30.158406 +0100s	FR0000073298	45,7000	EUR	15	XPAR	2023083031745	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:44:30.162122 +0100s	FR0000073298	45,7000	EUR	93	XPAR	2023083032001	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:44:30.165857 +0100s	FR0000073298	45,7000	EUR	20	XPAR	2023083032257	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:47:33.380541 +0100s	FR0000073298	45,7000	EUR	4	XPAR	2023083032513	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:47:33.384240 +0100s	FR0000073298	45,7000	EUR	20	XPAR	2023083032769	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:48:05.598118 +0100s	FR0000073298	45,7000	EUR	61	XPAR	2023083033025	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:48:05.601913 +0100s	FR0000073298	45,7000	EUR	19	XPAR	2023083033281	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:48:15.803779 +0100s	FR0000073298	45,7000	EUR	7	XPAR	2023083033537	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:48:15.911416 +0100s	FR0000073298	45,7000	EUR	30	TQE	E0FlaGkPa1Ik	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:48:15.921623 +0100s	FR0000073298	45,7200	EUR	3	TQE	E0FlaGkPa1Im	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:48:15.929940 +0100s	FR0000073298	45,7200	EUR	6	TQE	E0FlaGkPa1Io	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:52:31.168979 +0100s	FR0000073298	45,7000	EUR	90	XPAR	2023083033793	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:53:41.133559 +0100s	FR0000073298	45,7200	EUR	1	XPAR	2023083034305	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:53:41.138363 +0100s	FR0000073298	45,7200	EUR	28	XPAR	2023083034561	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 09:53:41.142248 +0100s	FR0000073298	45,7200	EUR	46	XPAR	2023083034817	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:13:23.920898 +0100s	FR0000073298	45,7200	EUR	35	DXE	250000V54	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:14:54.574035 +0100s	FR0000073298	45,7400	EUR	70	XPAR	2023083035329	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:17:51.016611 +0100s	FR0000073298	45,7600	EUR	36	DXE	250000VZM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:17:51.025883 +0100s	FR0000073298	45,7000	EUR	16	DXE	250000VZP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:17:51.029656 +0100s	FR0000073298	45,7600	EUR	80	XPAR	2023083036353	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:23:50.463604 +0100s	FR0000073298	45,7600	EUR	38	DXE	250000X9Y	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:23:59.677429 +0100s	FR0000073298	45,7400	EUR	22	DXE	250000XAP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:23:59.681107 +0100s	FR0000073298	45,7400	EUR	80	XPAR	2023083037377	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:27:02.794627 +0100s	FR0000073298	45,7200	EUR	8	DXE	250000XY1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:34:16.733638 +0100s	FR0000073298	45,7200	EUR	42	DXE	250000ZNR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:34:16.738001 +0100s	FR0000073298	45,7200	EUR	4	DXE	250000ZNS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:34:16.831381 +0100s	FR0000073298	45,7200	EUR	43	TQE	E0FlaGkPcdb7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:34:16.842826 +0100s	FR0000073298	45,7600	EUR	30	AQE	B51510	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:49:16.953150 +0100s	FR0000073298	45,7400	EUR	46	XPAR	2023083039169	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:49:36.775955 +0100s	FR0000073298	45,7200	EUR	27	DXE	2500012CK	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:49:36.867992 +0100s	FR0000073298	45,7200	EUR	75	XPAR	2023083039937	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:49:36.872102 +0100s	FR0000073298	45,7600	EUR	30	AQE	B55860	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:49:36.876114 +0100s	FR0000073298	45,7600	EUR	5	AQE	B55861	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:49:36.880096 +0100s	FR0000073298	45,7600	EUR	39	AQE	B55862	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:54:40.757494 +0100s	FR0000073298	45,7600	EUR	11	DXE	2500013H0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:54:40.761201 +0100s	FR0000073298	45,7600	EUR	48	XPAR	2023083041985	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 10:54:40.853237 +0100s	FR0000073298	45,7600	EUR	70	XPAR	2023083042753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 11:17:38.759136 +0100s	FR0000073298	45,7600	EUR	12	TQE	E0FlaGkPetWx	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 11:17:38.763454 +0100s	FR0000073298	45,7600	EUR	8	TQE	E0FlaGkPetWz	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 11:17:38.767500 +0100s	FR0000073298	45,7600	EUR	6	DXE	2500016Y8	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 11:17:38.778284 +0100s	FR0000073298	45,7600	EUR	37	XPAR	2023083043265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 11:23:23.458423 +0100s	FR0000073298	45,7800	EUR	40	XPAR	2023083045057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 11:23:23.462170 +0100s	FR0000073298	45,7800	EUR	15	XPAR	2023083045313	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 11:23:23.466013 +0100s	FR0000073298	45,7800	EUR	27	XPAR	2023083045569	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 11:27:11.306255 +0100s	FR0000073298	45,7600	EUR	24	DXE	2500018BY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 11:27:40.714493 +0100s	FR0000073298	45,7800	EUR	11	XPAR	2023083045825	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 11:27:40.718212 +0100s	FR0000073298	45,7800	EUR	31	XPAR	2023083046081	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 11:28:16.539729 +0100s	FR0000073298	45,7800	EUR	70	XPAR	2023083046337	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 11:46:17.947146 +0100s	FR0000073298	45,7800	EUR	32	DXE	250001B3A	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 12:08:20.459182 +0100s	FR0000073298	45,7800	EUR	4	TQE	E0FlaGkPhJko	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 12:49:03.024841 +0100s	FR0000073298	45,8000	EUR	14	XPAR	2023083047361	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 12:49:03.028615 +0100s	FR0000073298	45,8000	EUR	9	XPAR	2023083047617	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 12:49:03.032398 +0100s	FR0000073298	45,8000	EUR	5	XPAR	2023083047873	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 12:49:03.039572 +0100s	FR0000073298	45,8000	EUR	53	XPAR	2023083048129	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 12:55:50.063086 +0100s	FR0000073298	45,8600	EUR	38	XPAR	2023083051713	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:00:37.023825 +0100s	FR0000073298	45,8800	EUR	26	DXE	250001L3O	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:00:37.027563 +0100s	FR0000073298	45,8800	EUR	10	XPAR	2023083051969	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:00:37.123469 +0100s	FR0000073298	45,8800	EUR	130	XPAR	2023083052481	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:00:37.127254 +0100s	FR0000073298	45,8800	EUR	4	XPAR	2023083052737	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:12:39.498627 +0100s	FR0000073298	45,8600	EUR	45	TQE	E0FlaGkPk9vf	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:12:39.502757 +0100s	FR0000073298	45,8600	EUR	30	DXE	250001N6C	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:12:39.506481 +0100s	FR0000073298	45,8600	EUR	6	XPAR	2023083053505	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:12:39.510161 +0100s	FR0000073298	45,8000	EUR	669	XPAR	2023083054785	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:12:40.700104 +0100s	FR0000073298	45,8200	EUR	30	AQE	B93794	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:12:40.704578 +0100s	FR0000073298	45,8200	EUR	14	AQE	B93795	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:12:43.000488 +0100s	FR0000073298	45,8000	EUR	21	XPAR	2023083055809	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:13:00.211739 +0100s	FR0000073298	45,8600	EUR	9	XPAR	2023083056577	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:13:00.215403 +0100s	FR0000073298	45,8600	EUR	120	XPAR	2023083056833	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:16:03.120702 +0100s	FR0000073298	45,8600	EUR	41	XPAR	2023083057089	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:21:00.308414 +0100s	FR0000073298	45,8200	EUR	15	DXE	250001P20	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:21:00.406355 +0100s	FR0000073298	45,8600	EUR	70	XPAR	2023083057601	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:21:00.804866 +0100s	FR0000073298	45,8600	EUR	4	XPAR	2023083057857	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:21:01.105667 +0100s	FR0000073298	45,8600	EUR	66	XPAR	2023083058113	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 13:21:01.109290 +0100s	FR0000073298	45,8600	EUR	23	XPAR	2023083058369	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:00:02.035933 +0100s	FR0000073298	45,9800	EUR	63	XPAR	2023083065025	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:00:02.937473 +0100s	FR0000073298	45,9800	EUR	85	XPAR	2023083065537	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:00:03.336950 +0100s	FR0000073298	45,9800	EUR	85	XPAR	2023083066049	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:00:04.138028 +0100s	FR0000073298	45,9800	EUR	82	XPAR	2023083066305	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:00:08.640843 +0100s	FR0000073298	46,0400	EUR	70	XPAR	2023083068865	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:00:13.844113 +0100s	FR0000073298	46,0400	EUR	30	XPAR	2023083069889	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:00:14.544109 +0100s	FR0000073298	46,0400	EUR	70	XPAR	2023083070145	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:00:14.548287 +0100s	FR0000073298	46,0400	EUR	44	XPAR	2023083070401	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:00:29.054502 +0100s	FR0000073298	46,0400	EUR	70	XPAR	2023083070657	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:00:29.058121 +0100s	FR0000073298	46,0400	EUR	43	XPAR	2023083070913	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:04:29.282730 +0100s	FR0000073298	46,0000	EUR	21	AQE	B110235	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:04:29.286880 +0100s	FR0000073298	46,0000	EUR	20	TQE	E0FlaGkPn3IB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:04:29.290974 +0100s	FR0000073298	46,0000	EUR	30	DXE	250001YDF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:04:29.294630 +0100s	FR0000073298	46,0000	EUR	174	XPAR	2023083071425	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:04:29.483467 +0100s	FR0000073298	46,0000	EUR	45	DXE	250001YDH	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:04:42.492885 +0100s	FR0000073298	45,9800	EUR	1	DXE	250001YF1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:04:42.498987 +0100s	FR0000073298	45,9800	EUR	10	DXE	250001YF2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:04:42.504992 +0100s	FR0000073298	45,9800	EUR	39	XPAR	2023083071937	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:04:42.513630 +0100s	FR0000073298	46,0000	EUR	50	TQE	E0FlaGkPn4X0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:09:52.558388 +0100s	FR0000073298	46,0600	EUR	21	XPAR	2023083072961	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:09:52.562107 +0100s	FR0000073298	46,0600	EUR	10	XPAR	2023083073217	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:09:52.566049 +0100s	FR0000073298	46,0600	EUR	43	XPAR	2023083073473	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:14:22.027481 +0100s	FR0000073298	46,0200	EUR	21	TQE	E0FlaGkPncUD	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:14:22.031581 +0100s	FR0000073298	46,0200	EUR	19	AQE	B113489	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:14:22.035636 +0100s	FR0000073298	46,0200	EUR	20	DXE	2500020B5	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:14:22.039718 +0100s	FR0000073298	46,0200	EUR	33	DXE	2500020B6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:14:22.043308 +0100s	FR0000073298	46,0200	EUR	78	XPAR	2023083074241	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:14:24.529180 +0100s	FR0000073298	45,9800	EUR	3	XPAR	2023083075265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:20:24.347693 +0100s	FR0000073298	45,9600	EUR	33	DXE	2500021RT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:20:24.448621 +0100s	FR0000073298	46,0000	EUR	40	AQE	B115552	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:20:24.454579 +0100s	FR0000073298	46,0000	EUR	30	AQE	B115553	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:27:11.200058 +0100s	FR0000073298	45,9600	EUR	34	XPAR	2023083076033	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:27:11.204312 +0100s	FR0000073298	45,9800	EUR	30	AQE	B117978	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:27:11.208464 +0100s	FR0000073298	45,9800	EUR	39	AQE	B117979	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:30:00.368507 +0100s	FR0000073298	45,9800	EUR	43	AQE	B119314	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:32:00.989414 +0100s	FR0000073298	45,9800	EUR	40	AQE	B120863	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:32:23.208238 +0100s	FR0000073298	45,9200	EUR	498	XPAR	2023083077825	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:32:23.212363 +0100s	FR0000073298	45,9200	EUR	28	DXE	2500024Z1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:32:23.216394 +0100s	FR0000073298	45,9200	EUR	48	AQE	B121111	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:35:21.099316 +0100s	FR0000073298	46,0000	EUR	39	TQE	E0FlaGkPpA9W	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:44:48.668907 +0100s	FR0000073298	45,9200	EUR	22	DXE	2500029OE	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:49:13.883661 +0100s	FR0000073298	45,9800	EUR	4	DXE	250002BCQ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:49:13.887946 +0100s	FR0000073298	45,9800	EUR	79	DXE	250002BCR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:49:17.387868 +0100s	FR0000073298	45,9600	EUR	52	DXE	250002BDZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:59:30.189882 +0100s	FR0000073298	45,9600	EUR	1	TQE	E0FlaGkPrK46	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 14:59:30.196411 +0100s	FR0000073298	45,9600	EUR	19	TQE	E0FlaGkPrK49	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:00:03.333244 +0100s	FR0000073298	45,9800	EUR	71	DXE	250002EUB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:00:03.345673 +0100s	FR0000073298	45,9800	EUR	5	DXE	250002EUC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:01:29.042542 +0100s	FR0000073298	45,9800	EUR	39	AQE	B138122	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:02:03.672290 +0100s	FR0000073298	45,9800	EUR	5	DXE	250002FKW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:02:03.676552 +0100s	FR0000073298	45,9800	EUR	72	DXE	250002FKX	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:02:03.680901 +0100s	FR0000073298	45,9800	EUR	46	DXE	250002FKY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:03:47.919898 +0100s	FR0000073298	45,9800	EUR	30	DXE	250002G74	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:04:41.271731 +0100s	FR0000073298	45,9400	EUR	59	TQE	E0FlaGkPrfgc	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:04:41.275619 +0100s	FR0000073298	45,9400	EUR	62	XPAR	2023083079617	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:04:41.371229 +0100s	FR0000073298	45,9400	EUR	16	XPAR	2023083079873	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:04:41.375019 +0100s	FR0000073298	45,9400	EUR	35	XPAR	2023083080129	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:04:41.471922 +0100s	FR0000073298	45,9200	EUR	77	XPAR	2023083080641	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:05:10.801883 +0100s	FR0000073298	45,9600	EUR	46	DXE	250002GR8	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:07:59.574700 +0100s	FR0000073298	45,9400	EUR	5	DXE	250002HNA	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:07:59.578842 +0100s	FR0000073298	45,9400	EUR	46	DXE	250002HNB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:10:27.915798 +0100s	FR0000073298	45,9600	EUR	30	AQE	B143278	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:10:27.921686 +0100s	FR0000073298	45,9600	EUR	9	AQE	B143279	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:17:41.319017 +0100s	FR0000073298	45,8800	EUR	40	TQE	E0FlaGkPsfH7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:17:41.323152 +0100s	FR0000073298	45,8800	EUR	21	DXE	250002KRL	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:17:41.327264 +0100s	FR0000073298	45,8800	EUR	8	DXE	250002KRM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:17:41.331304 +0100s	FR0000073298	45,8800	EUR	243	DXE	250002KRN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:17:41.334881 +0100s	FR0000073298	45,8800	EUR	76	XPAR	2023083080897	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:17:41.338847 +0100s	FR0000073298	45,8800	EUR	78	DXE	250002KRP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:17:41.342788 +0100s	FR0000073298	45,8800	EUR	104	DXE	250002KRQ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:17:41.346724 +0100s	FR0000073298	45,8800	EUR	25	DXE	250002KRR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:17:41.420666 +0100s	FR0000073298	45,8800	EUR	180	DXE	250002KRT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:17:41.425137 +0100s	FR0000073298	45,8800	EUR	94	XPAR	2023083082177	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:17:45.334510 +0100s	FR0000073298	45,8600	EUR	49	DXE	250002KU2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:17:45.341585 +0100s	FR0000073298	45,8600	EUR	9	DXE	250002KU3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:18:41.481927 +0100s	FR0000073298	45,8600	EUR	76	DXE	250002L52	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.136924 +0100s	FR0000073298	45,8600	EUR	69	DXE	250002LHH	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.141750 +0100s	FR0000073298	45,8600	EUR	54	DXE	250002LHI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.146303 +0100s	FR0000073298	45,8600	EUR	91	DXE	250002LHJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.150590 +0100s	FR0000073298	45,8600	EUR	80	DXE	250002LHK	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.154578 +0100s	FR0000073298	45,8600	EUR	67	XPAR	2023083083457	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.158777 +0100s	FR0000073298	45,8600	EUR	42	DXE	250002LHL	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.162856 +0100s	FR0000073298	45,8600	EUR	257	DXE	250002LHM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.167208 +0100s	FR0000073298	45,8600	EUR	50	DXE	250002LHN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.171682 +0100s	FR0000073298	45,8600	EUR	135	DXE	250002LHO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.177917 +0100s	FR0000073298	45,8600	EUR	17	DXE	250002LHP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.183927 +0100s	FR0000073298	45,8600	EUR	55	DXE	250002LHQ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.190000 +0100s	FR0000073298	45,8600	EUR	180	DXE	250002LHR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.195004 +0100s	FR0000073298	45,8600	EUR	33	DXE	250002LHS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:34.198809 +0100s	FR0000073298	45,8400	EUR	114	XPAR	2023083083969	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:45.247770 +0100s	FR0000073298	45,8400	EUR	8	XPAR	2023083084225	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:45.254892 +0100s	FR0000073298	45,8400	EUR	47	XPAR	2023083084481	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:45.262285 +0100s	FR0000073298	45,8400	EUR	76	XPAR	2023083084737	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:45.269223 +0100s	FR0000073298	45,8400	EUR	112	XPAR	2023083084993	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:45.277033 +0100s	FR0000073298	45,8400	EUR	153	XPAR	2023083085249	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:45.283325 +0100s	FR0000073298	45,8400	EUR	123	XPAR	2023083085505	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:45.289676 +0100s	FR0000073298	45,8400	EUR	68	XPAR	2023083085761	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:45.295816 +0100s	FR0000073298	45,8400	EUR	289	XPAR	2023083086017	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:45.301034 +0100s	FR0000073298	45,8400	EUR	52	XPAR	2023083086273	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:19:45.306843 +0100s	FR0000073298	45,8400	EUR	111	XPAR	2023083086529	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:20:17.083074 +0100s	FR0000073298	45,8000	EUR	15	AQE	B149658	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:20:17.089080 +0100s	FR0000073298	45,8000	EUR	24	AQE	B149659	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:21:52.571481 +0100s	FR0000073298	45,7600	EUR	28	XPAR	2023083087553	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:22:29.806465 +0100s	FR0000073298	45,7200	EUR	31	XPAR	2023083088833	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:22:29.810217 +0100s	FR0000073298	45,7200	EUR	30	XPAR	2023083089089	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:23:24.063409 +0100s	FR0000073298	45,6800	EUR	39	AQE	B152173	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:24:40.241165 +0100s	FR0000073298	45,6200	EUR	43	XPAR	2023083090369	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:25:56.114510 +0100s	FR0000073298	45,6000	EUR	15	XPAR	2023083091649	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:28:38.910410 +0100s	FR0000073298	45,6000	EUR	72	XPAR	2023083093185	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:28:38.919747 +0100s	FR0000073298	45,6000	EUR	121	XPAR	2023083093441	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:28:39.308754 +0100s	FR0000073298	45,5600	EUR	52	XPAR	2023083093953	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:29:27.651023 +0100s	FR0000073298	45,5400	EUR	27	AQE	B156371	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:33:37.737796 +0100s	FR0000073298	45,5000	EUR	8	AQE	B158662	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:42:28.209621 +0100s	FR0000073298	45,5600	EUR	70	XPAR	2023083097537	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:45:39.723902 +0100s	FR0000073298	45,5600	EUR	21	AQE	B164820	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:45:48.834211 +0100s	FR0000073298	45,5400	EUR	53	TQE	E0FlaGkPv1Tb	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:45:48.935644 +0100s	FR0000073298	45,5400	EUR	10	XPAR	2023083098049	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:46:05.450250 +0100s	FR0000073298	45,5200	EUR	22	XPAR	2023083098561	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:46:34.876356 +0100s	FR0000073298	45,5000	EUR	32	AQE	B165187	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:51:25.700690 +0100s	FR0000073298	45,6000	EUR	47	XPAR	20230830101377	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:55:49.184087 +0100s	FR0000073298	45,7200	EUR	64	XPAR	20230830102657	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 15:55:49.188093 +0100s	FR0000073298	45,7200	EUR	30	XPAR	20230830102913	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:01:45.104069 +0100s	FR0000073298	45,6800	EUR	31	DXE	2500030VY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:01:45.110684 +0100s	FR0000073298	45,6800	EUR	8	DXE	2500030VZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:01:45.116526 +0100s	FR0000073298	45,6800	EUR	85	XPAR	20230830103425	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:01:45.304106 +0100s	FR0000073298	45,6600	EUR	41	DXE	2500030W3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:01:45.406171 +0100s	FR0000073298	45,6600	EUR	10	XPAR	20230830104449	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:01:45.415552 +0100s	FR0000073298	45,6600	EUR	29	XPAR	20230830104705	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:06:57.743266 +0100s	FR0000073298	45,6400	EUR	3	DXE	2500032Z2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:08:30.450676 +0100s	FR0000073298	45,6400	EUR	34	DXE	2500033F7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:13:42.028248 +0100s	FR0000073298	45,6800	EUR	62	TQE	E0FlaGkPx9Nz	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:14:08.470946 +0100s	FR0000073298	45,6800	EUR	20	DXE	2500035OW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:14:08.475425 +0100s	FR0000073298	45,6800	EUR	10	TQE	E0FlaGkPxBNK	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:14:08.479309 +0100s	FR0000073298	45,6600	EUR	71	XPAR	20230830105473	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:19:33.411854 +0100s	FR0000073298	45,7400	EUR	70	XPAR	20230830107521	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:20:30.794963 +0100s	FR0000073298	45,7200	EUR	21	XPAR	20230830108289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:22:14.439523 +0100s	FR0000073298	45,7200	EUR	37	XPAR	20230830108801	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:22:14.541320 +0100s	FR0000073298	45,7400	EUR	18	DXE	2500039HP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230830 16:28:10.445865 +0100s	FR0000073298	45,7000	EUR	21	XPAR	20230830110337	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:00:15.582007 +0100s	FR0000073298	45,9600	EUR	23	XPAR	202308314609	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:00:15.591065 +0100s	FR0000073298	45,9800	EUR	203	XPAR	202308314865	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:01:17.976481 +0100s	FR0000073298	46,0800	EUR	7	DXE	25000052R	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:01:17.980647 +0100s	FR0000073298	46,0800	EUR	7	DXE	25000052S	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:02:00.514989 +0100s	FR0000073298	46,5400	EUR	1	AQE	B1438	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:02:03.618229 +0100s	FR0000073298	46,5400	EUR	1	AQE	B1482	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:02:27.044420 +0100s	FR0000073298	46,5400	EUR	4	AQE	B1697	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:03:31.592946 +0100s	FR0000073298	46,5400	EUR	3	AQE	B2206	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:08:59.378095 +0100s	FR0000073298	46,3600	EUR	37	AQE	B4751	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:09:04.678612 +0100s	FR0000073298	46,2200	EUR	50	XPAR	202308319473	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:09:04.685901 +0100s	FR0000073298	46,2200	EUR	196	XPAR	202308319729	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:09:13.090467 +0100s	FR0000073298	46,3600	EUR	1	AQE	B4862	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:09:49.215537 +0100s	FR0000073298	46,2400	EUR	67	XPAR	2023083111521	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:09:49.219318 +0100s	FR0000073298	46,2400	EUR	24	XPAR	2023083111777	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:10:34.650643 +0100s	FR0000073298	46,2000	EUR	2	TQE	E0FmJEEKzU7D	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:10:34.750111 +0100s	FR0000073298	46,2200	EUR	47	XPAR	2023083112033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:10:47.059660 +0100s	FR0000073298	46,1200	EUR	18	TQE	E0FmJEEKzV0U	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:16:02.074940 +0100s	FR0000073298	46,1400	EUR	20	DXE	2500009JU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:16:02.079028 +0100s	FR0000073298	46,1400	EUR	44	XPAR	2023083112289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:16:02.975616 +0100s	FR0000073298	46,1200	EUR	405	XPAR	2023083112801	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:16:02.980835 +0100s	FR0000073298	46,1400	EUR	99	DXE	2500009JW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:20:22.772463 +0100s	FR0000073298	46,1400	EUR	73	DXE	250000AWQ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:20:29.477512 +0100s	FR0000073298	46,0800	EUR	17	DXE	250000AY2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:20:29.482403 +0100s	FR0000073298	46,0800	EUR	13	DXE	250000AY3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:29:02.712617 +0100s	FR0000073298	46,1000	EUR	30	XPAR	2023083113825	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:29:06.315168 +0100s	FR0000073298	46,0800	EUR	31	XPAR	2023083114337	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:29:06.321138 +0100s	FR0000073298	46,0800	EUR	12	XPAR	2023083114593	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:29:06.414373 +0100s	FR0000073298	46,1000	EUR	19	XPAR	2023083114849	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:29:06.418126 +0100s	FR0000073298	46,1000	EUR	33	XPAR	2023083115105	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:31:37.332531 +0100s	FR0000073298	46,0600	EUR	11	DXE	250000DPE	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:31:37.336250 +0100s	FR0000073298	46,0600	EUR	21	XPAR	2023083116129	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:31:37.340518 +0100s	FR0000073298	46,1200	EUR	74	AQE	B13653	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:41:39.454936 +0100s	FR0000073298	46,0600	EUR	6	DXE	250000GGA	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:41:39.458771 +0100s	FR0000073298	46,0400	EUR	36	XPAR	2023083116385	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:41:42.759077 +0100s	FR0000073298	46,0600	EUR	12	DXE	250000GGH	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:41:42.763365 +0100s	FR0000073298	46,0600	EUR	100	DXE	250000GGI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:44:42.425700 +0100s	FR0000073298	46,0200	EUR	63	XPAR	2023083117409	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:44:42.629155 +0100s	FR0000073298	46,0200	EUR	6	DXE	250000H4U	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:44:42.633240 +0100s	FR0000073298	46,0200	EUR	35	DXE	250000H4V	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:48:03.087567 +0100s	FR0000073298	46,0800	EUR	29	AQE	B19733	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:48:03.092073 +0100s	FR0000073298	46,0800	EUR	10	AQE	B19734	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:49:58.152570 +0100s	FR0000073298	46,2000	EUR	17	TQE	E0FmJEEl2Ft3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:49:58.156766 +0100s	FR0000073298	46,2000	EUR	13	DXE	250000IEL	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:49:58.160440 +0100s	FR0000073298	46,2000	EUR	72	XPAR	2023083125601	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:49:58.252279 +0100s	FR0000073298	46,2000	EUR	70	XPAR	2023083125857	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:49:59.954206 +0100s	FR0000073298	46,2000	EUR	70	XPAR	2023083126113	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:50:39.286107 +0100s	FR0000073298	46,1600	EUR	58	XPAR	2023083126625	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:50:39.291171 +0100s	FR0000073298	46,2000	EUR	30	DXE	250000ILY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:50:39.295897 +0100s	FR0000073298	46,2000	EUR	75	DXE	250000ILZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:50:39.300457 +0100s	FR0000073298	46,2000	EUR	53	TQE	E0FmJEEL2IIC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:51:26.222808 +0100s	FR0000073298	46,1400	EUR	33	DXE	250000IQR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 08:51:26.226739 +0100s	FR0000073298	46,1400	EUR	30	XPAR	2023083127137	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:03:02.338899 +0100s	FR0000073298	46,1200	EUR	98	DXE	250000LDU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:03:02.439652 +0100s	FR0000073298	46,1000	EUR	23	TQE	E0FmJEEL2yM9	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:03:02.444668 +0100s	FR0000073298	46,1000	EUR	477	XPAR	2023083128929	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:03:02.449415 +0100s	FR0000073298	46,1200	EUR	64	DXE	250000LE0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:03:02.453732 +0100s	FR0000073298	46,0800	EUR	48	XPAR	2023083129185	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:03:02.940067 +0100s	FR0000073298	46,1200	EUR	67	DXE	250000LE4	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:15:02.422742 +0100s	FR0000073298	46,1000	EUR	10	DXE	250000O5W	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:15:02.427843 +0100s	FR0000073298	46,1000	EUR	80	XPAR	2023083130721	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:15:02.433668 +0100s	FR0000073298	46,1200	EUR	45	AQE	B28602	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:28:48.103872 +0100s	FR0000073298	46,1000	EUR	94	DXE	250000R6J	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:34:16.812443 +0100s	FR0000073298	46,0600	EUR	83	XPAR	2023083132513	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:36:46.109606 +0100s	FR0000073298	46,0800	EUR	39	AQE	B36046	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:37:01.120834 +0100s	FR0000073298	46,0800	EUR	23	DXE	250000T6Y	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:37:01.126562 +0100s	FR0000073298	46,0800	EUR	30	DXE	250000T6Z	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:42:43.160089 +0100s	FR0000073298	46,0800	EUR	46	XPAR	2023083134305	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:45:22.063958 +0100s	FR0000073298	46,0400	EUR	3	DXE	250000V1J	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:45:43.172767 +0100s	FR0000073298	46,0800	EUR	21	XPAR	2023083134561	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:45:43.176730 +0100s	FR0000073298	46,0800	EUR	24	XPAR	2023083134817	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:58:05.046232 +0100s	FR0000073298	46,0200	EUR	24	DXE	250000XPL	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:58:06.046052 +0100s	FR0000073298	46,0800	EUR	42	AQE	B42964	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:59:27.294014 +0100s	FR0000073298	46,0000	EUR	26	DXE	250000XXF	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:59:27.297788 +0100s	FR0000073298	46,0000	EUR	35	XPAR	2023083136353	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 09:59:27.302044 +0100s	FR0000073298	46,0200	EUR	46	TQE	E0FmJEEL6C25	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 10:01:04.554789 +0100s	FR0000073298	46,0000	EUR	70	XPAR	2023083136865	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 10:01:04.559064 +0100s	FR0000073298	46,0000	EUR	96	XPAR	2023083137121	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 10:01:05.455978 +0100s	FR0000073298	46,0000	EUR	20	XPAR	2023083137377	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 10:04:08.277435 +0100s	FR0000073298	46,0000	EUR	70	XPAR	2023083137633	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 10:04:08.281717 +0100s	FR0000073298	46,0000	EUR	23	XPAR	2023083137889	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 10:33:58.729246 +0100s	FR0000073298	46,0800	EUR	99	XPAR	2023083141729	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 10:48:05.712327 +0100s	FR0000073298	46,0800	EUR	64	XPAR	2023083143009	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 10:53:31.809185 +0100s	FR0000073298	46,1000	EUR	28	TQE	E0FmJEEL9DQ3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 10:53:31.813929 +0100s	FR0000073298	46,1000	EUR	27	DXE	250001972	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:12:32.010923 +0100s	FR0000073298	46,1000	EUR	357	XPAR	2023083145569	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:12:32.015051 +0100s	FR0000073298	46,1000	EUR	49	XPAR	2023083146081	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:12:32.018950 +0100s	FR0000073298	46,1000	EUR	622	XPAR	2023083146337	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:12:37.014843 +0100s	FR0000073298	46,1000	EUR	72	AQE	B66898	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:12:37.018768 +0100s	FR0000073298	46,1200	EUR	94	XPAR	2023083147361	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:12:37.022550 +0100s	FR0000073298	46,1000	EUR	137	XPAR	2023083147617	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:12:37.315222 +0100s	FR0000073298	46,1200	EUR	8	DXE	250001D3X	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:12:37.319640 +0100s	FR0000073298	46,1000	EUR	4	DXE	250001D3Z	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:12:37.323566 +0100s	FR0000073298	46,1000	EUR	52	XPAR	2023083147873	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:12:38.214859 +0100s	FR0000073298	46,1000	EUR	32	XPAR	2023083148129	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:13:12.136655 +0100s	FR0000073298	46,1400	EUR	30	TQE	E0FmJEELAFuS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:13:12.143823 +0100s	FR0000073298	46,1400	EUR	10	TQE	E0FmJEELAFuU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:13:53.665114 +0100s	FR0000073298	46,0600	EUR	70	AQE	B67315	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:19:02.546197 +0100s	FR0000073298	46,0400	EUR	67	DXE	250001EHK	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:25:02.364147 +0100s	FR0000073298	46,0200	EUR	25	TQE	E0FmJEELAO0V	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:25:02.369347 +0100s	FR0000073298	46,0200	EUR	17	DXE	250001FI0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:25:02.374404 +0100s	FR0000073298	46,0200	EUR	56	DXE	250001FI1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:34:37.820033 +0100s	FR0000073298	46,0400	EUR	4	AQE	B73152	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:34:37.826829 +0100s	FR0000073298	46,0400	EUR	134	AQE	B73153	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:35:21.848185 +0100s	FR0000073298	46,0800	EUR	8	DXE	250001H6Q	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 11:35:21.853711 +0100s	FR0000073298	46,0800	EUR	23	DXE	250001H6R	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 12:00:43.868896 +0100s	FR0000073298	46,0600	EUR	35	XPAR	2023083151457	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 12:00:45.972270 +0100s	FR0000073298	46,0800	EUR	68	DXE	250001LJU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 12:31:25.389682 +0100s	FR0000073298	46,1000	EUR	16	XPAR	2023083152481	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 12:31:25.395037 +0100s	FR0000073298	46,1000	EUR	24	XPAR	2023083152737	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 12:57:18.827071 +0100s	FR0000073298	46,1000	EUR	31	TQE	E0FmJEELFFD5	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 12:57:18.831237 +0100s	FR0000073298	46,1000	EUR	16	XPAR	2023083154017	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:04.743163 +0100s	FR0000073298	46,0800	EUR	240	XPAR	2023083154273	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:04.747736 +0100s	FR0000073298	46,0800	EUR	7	XPAR	2023083154529	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:04.752288 +0100s	FR0000073298	46,0800	EUR	22	XPAR	2023083154785	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:04.756693 +0100s	FR0000073298	46,0800	EUR	29	XPAR	2023083155041	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:04.761532 +0100s	FR0000073298	46,0800	EUR	29	XPAR	2023083155297	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:04.766057 +0100s	FR0000073298	46,0800	EUR	64	XPAR	2023083155553	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:04.770705 +0100s	FR0000073298	46,0800	EUR	125	XPAR	2023083155809	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:04.777478 +0100s	FR0000073298	46,0800	EUR	218	XPAR	2023083156065	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:04.782294 +0100s	FR0000073298	46,0800	EUR	29	XPAR	2023083156321	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:04.787377 +0100s	FR0000073298	46,0800	EUR	228	XPAR	2023083156577	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:04.792973 +0100s	FR0000073298	46,1200	EUR	63	DXE	250001YAR	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:18.048805 +0100s	FR0000073298	46,0800	EUR	19	XPAR	2023083157601	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:07:18.052445 +0100s	FR0000073298	46,0800	EUR	12	XPAR	2023083157857	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:12:47.359463 +0100s	FR0000073298	46,1200	EUR	22	DXE	250001ZM0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:12:47.363862 +0100s	FR0000073298	46,1200	EUR	30	DXE	250001ZM1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:14:27.632514 +0100s	FR0000073298	46,0600	EUR	15	DXE	250001ZYX	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:20:30.005580 +0100s	FR0000073298	46,1000	EUR	51	AQE	B104218	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.548755 +0100s	FR0000073298	46,0400	EUR	257	DXE	25000219B	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.553486 +0100s	FR0000073298	46,0400	EUR	14	DXE	25000219C	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.558430 +0100s	FR0000073298	46,0400	EUR	150	DXE	25000219D	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.563264 +0100s	FR0000073298	46,0400	EUR	107	DXE	25000219E	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.568033 +0100s	FR0000073298	46,0400	EUR	14	DXE	25000219F	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.573575 +0100s	FR0000073298	46,0400	EUR	50	DXE	25000219G	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.577945 +0100s	FR0000073298	46,0400	EUR	21	DXE	25000219H	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.582375 +0100s	FR0000073298	46,0400	EUR	50	DXE	25000219I	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.586887 +0100s	FR0000073298	46,0400	EUR	14	DXE	25000219J	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.591448 +0100s	FR0000073298	46,0400	EUR	14	DXE	25000219K	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.596773 +0100s	FR0000073298	46,0400	EUR	14	DXE	25000219L	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.601725 +0100s	FR0000073298	46,0400	EUR	73	DXE	25000219M	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.607825 +0100s	FR0000073298	46,0400	EUR	21	DXE	25000219N	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.614439 +0100s	FR0000073298	46,0400	EUR	72	DXE	25000219O	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.620769 +0100s	FR0000073298	46,0400	EUR	20	DXE	25000219P	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.626584 +0100s	FR0000073298	46,0400	EUR	38	DXE	25000219Q	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.633028 +0100s	FR0000073298	46,0400	EUR	49	DXE	25000219R	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.639613 +0100s	FR0000073298	46,0400	EUR	14	DXE	25000219S	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.646269 +0100s	FR0000073298	46,0400	EUR	22	DXE	25000219T	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.652788 +0100s	FR0000073298	46,0200	EUR	100	TQE	E0FmJEELGSR0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:21:26.659345 +0100s	FR0000073298	46,0200	EUR	28	TQE	E0FmJEELGSR2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:34:44.318543 +0100s	FR0000073298	45,9000	EUR	26	XPAR	2023083161185	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:34:44.518954 +0100s	FR0000073298	45,9200	EUR	44	AQE	B110649	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:43:06.575795 +0100s	FR0000073298	45,8800	EUR	37	XPAR	2023083161697	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 13:48:29.421903 +0100s	FR0000073298	45,8600	EUR	160	XPAR	2023083164513	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:00:26.465995 +0100s	FR0000073298	45,8600	EUR	23	XPAR	2023083165025	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:00:26.471268 +0100s	FR0000073298	45,8600	EUR	1	XPAR	2023083165281	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:00:26.475450 +0100s	FR0000073298	45,8600	EUR	12	XPAR	2023083165537	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:00:26.479239 +0100s	FR0000073298	45,8600	EUR	57	XPAR	2023083165793	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:00:26.482937 +0100s	FR0000073298	45,8600	EUR	5	XPAR	2023083166049	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:00:27.268394 +0100s	FR0000073298	45,8600	EUR	6	DXE	250002BL7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:00:27.273950 +0100s	FR0000073298	45,8600	EUR	30	DXE	250002BL8	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:00:28.169344 +0100s	FR0000073298	45,8600	EUR	30	DXE	250002BLP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:00:29.069915 +0100s	FR0000073298	45,8600	EUR	12	DXE	250002BLS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:00:34.072584 +0100s	FR0000073298	45,8600	EUR	39	AQE	B120268	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:06:40.575065 +0100s	FR0000073298	45,8600	EUR	29	XPAR	2023083166305	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:06:40.578789 +0100s	FR0000073298	45,8600	EUR	20	XPAR	2023083166561	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:06:40.679771 +0100s	FR0000073298	45,8600	EUR	5	DXE	250002D5D	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:14:19.088089 +0100s	FR0000073298	45,8600	EUR	59	TQE	E0FmJEELJqgL	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:14:19.092505 +0100s	FR0000073298	45,8600	EUR	28	TQE	E0FmJEELJqgb	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:14:23.391956 +0100s	FR0000073298	45,8600	EUR	96	TQE	E0FmJEELJqvq	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:14:23.396553 +0100s	FR0000073298	45,8600	EUR	39	TQE	E0FmJEELJqvt	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:14:23.400581 +0100s	FR0000073298	45,8600	EUR	71	XPAR	2023083167585	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:14:23.404466 +0100s	FR0000073298	45,8600	EUR	130	XPAR	2023083167841	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:18:06.488195 +0100s	FR0000073298	45,9400	EUR	55	XPAR	2023083172193	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:18:06.493698 +0100s	FR0000073298	45,9800	EUR	51	DXE	250002FU2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:20:14.104071 +0100s	FR0000073298	46,0000	EUR	5	DXE	250002GCE	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:20:14.108108 +0100s	FR0000073298	46,0000	EUR	30	DXE	250002GCF	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:20:14.112076 +0100s	FR0000073298	46,0000	EUR	74	DXE	250002GCG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:20:14.202811 +0100s	FR0000073298	46,0000	EUR	51	XPAR	2023083172961	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:27:19.245888 +0100s	FR0000073298	46,1000	EUR	20	DXE	250002I84	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:27:19.346062 +0100s	FR0000073298	46,1000	EUR	34	XPAR	2023083174241	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:27:19.354521 +0100s	FR0000073298	46,0800	EUR	15	DXE	250002I87	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:27:19.362225 +0100s	FR0000073298	46,0800	EUR	28	XPAR	2023083174497	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:29:57.174928 +0100s	FR0000073298	46,0800	EUR	70	XPAR	2023083174753	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:38:54.933799 +0100s	FR0000073298	46,1000	EUR	3	DXE	250002N4Q	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:38:54.938547 +0100s	FR0000073298	46,1000	EUR	7	XPAR	2023083176289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:43:36.875788 +0100s	FR0000073298	46,0800	EUR	3	DXE	250002OTS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:43:36.880788 +0100s	FR0000073298	46,0800	EUR	48	XPAR	2023083176801	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:44:33.449980 +0100s	FR0000073298	46,1000	EUR	77	AQE	B141122	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:51:10.599625 +0100s	FR0000073298	46,0600	EUR	81	XPAR	2023083178081	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:54:34.250614 +0100s	FR0000073298	46,1800	EUR	56	XPAR	2023083181665	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:54:34.852798 +0100s	FR0000073298	46,1800	EUR	3	XPAR	2023083182177	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:54:34.858271 +0100s	FR0000073298	46,1600	EUR	25	DXE	250002TT1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:54:34.862229 +0100s	FR0000073298	46,1800	EUR	5	XPAR	2023083182433	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:54:34.866075 +0100s	FR0000073298	46,1800	EUR	68	XPAR	2023083182689	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:54:35.653735 +0100s	FR0000073298	46,1800	EUR	74	XPAR	2023083183201	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:54:36.154994 +0100s	FR0000073298	46,1800	EUR	70	XPAR	2023083183457	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:54:39.657631 +0100s	FR0000073298	46,3200	EUR	70	XPAR	2023083189345	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:54:40.860884 +0100s	FR0000073298	46,3400	EUR	69	XPAR	2023083190881	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:54:40.961281 +0100s	FR0000073298	46,3400	EUR	45	DXE	250002TV2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:54:41.163563 +0100s	FR0000073298	46,3400	EUR	70	XPAR	2023083191137	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:54:46.768123 +0100s	FR0000073298	46,3800	EUR	73	DXE	250002TWD	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:55:43.237898 +0100s	FR0000073298	46,3200	EUR	14	DXE	250002UF2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:55:43.242764 +0100s	FR0000073298	46,3200	EUR	83	DXE	250002UF3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:55:43.247204 +0100s	FR0000073298	46,3200	EUR	72	AQE	B149883	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:55:43.251266 +0100s	FR0000073298	46,3000	EUR	48	XPAR	2023083191905	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:55:43.255319 +0100s	FR0000073298	46,3000	EUR	57	XPAR	2023083192161	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:55:45.238088 +0100s	FR0000073298	46,2600	EUR	2	DXE	250002UFB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 14:57:54.904174 +0100s	FR0000073298	46,2600	EUR	65	DXE	250002VFM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:03:29.215048 +0100s	FR0000073298	46,2400	EUR	41	DXE	250002XVO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:03:54.966344 +0100s	FR0000073298	46,2400	EUR	24	XPAR	2023083192929	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:03:54.972103 +0100s	FR0000073298	46,2400	EUR	23	XPAR	2023083193185	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:03:54.977713 +0100s	FR0000073298	46,2400	EUR	3	XPAR	2023083193441	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:09:51.119250 +0100s	FR0000073298	46,3000	EUR	9	XPAR	2023083194465	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:09:51.123103 +0100s	FR0000073298	46,3000	EUR	4	XPAR	2023083194721	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:12:43.965843 +0100s	FR0000073298	46,3800	EUR	26	DXE	2500031IS	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:12:43.969810 +0100s	FR0000073298	46,3800	EUR	209	XPAR	2023083196257	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:12:43.974883 +0100s	FR0000073298	46,3600	EUR	41	DXE	2500031IY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:15:57.806849 +0100s	FR0000073298	46,3200	EUR	29	AQE	B170236	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:15:57.811185 +0100s	FR0000073298	46,3200	EUR	39	DXE	25000334Z	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:15:57.815677 +0100s	FR0000073298	46,3200	EUR	17	DXE	250003350	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:15:57.819877 +0100s	FR0000073298	46,3200	EUR	108	XPAR	2023083197281	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:24:25.537934 +0100s	FR0000073298	46,3200	EUR	53	DXE	2500036UW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:24:25.545030 +0100s	FR0000073298	46,3200	EUR	97	XPAR	2023083198817	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:28:28.326847 +0100s	FR0000073298	46,3200	EUR	684	XPAR	2023083199329	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:29:33.295258 +0100s	FR0000073298	46,3200	EUR	28	DXE	2500038ZD	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:29:33.298985 +0100s	FR0000073298	46,3200	EUR	34	XPAR	20230831100865	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:29:33.303005 +0100s	FR0000073298	46,3200	EUR	38	AQE	B180823	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:30:24.750346 +0100s	FR0000073298	46,3000	EUR	32	DXE	2500039DG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:30:24.754055 +0100s	FR0000073298	46,3000	EUR	237	XPAR	20230831105217	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:30:24.757709 +0100s	FR0000073298	46,3000	EUR	258	XPAR	20230831105473	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:30:27.563577 +0100s	FR0000073298	46,2800	EUR	5	DXE	2500039DY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:30:27.577691 +0100s	FR0000073298	46,2800	EUR	23	DXE	2500039DZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:30:27.589062 +0100s	FR0000073298	46,2800	EUR	45	DXE	2500039E0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:30:28.553365 +0100s	FR0000073298	46,2800	EUR	7	DXE	2500039E4	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:30:28.558052 +0100s	FR0000073298	46,2800	EUR	21	DXE	2500039E5	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:30:28.562591 +0100s	FR0000073298	46,2800	EUR	45	DXE	2500039E6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:30:32.958284 +0100s	FR0000073298	46,2800	EUR	35	DXE	2500039EP	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:30:32.963358 +0100s	FR0000073298	46,2800	EUR	15	DXE	2500039EQ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:43:14.837869 +0100s	FR0000073298	46,2600	EUR	24	DXE	250003EH6	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:43:14.842471 +0100s	FR0000073298	46,2600	EUR	43	XPAR	20230831109057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:53:55.518211 +0100s	FR0000073298	46,3200	EUR	23	DXE	250003JO2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:53:55.523956 +0100s	FR0000073298	46,3200	EUR	7	DXE	250003JO3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 15:53:55.528840 +0100s	FR0000073298	46,3200	EUR	24	DXE	250003JO4	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 16:05:09.032372 +0100s	FR0000073298	46,3200	EUR	49	DXE	250003PN7	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 16:05:09.036209 +0100s	FR0000073298	46,3200	EUR	162	XPAR	20230831113409	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 16:05:09.039916 +0100s	FR0000073298	46,3200	EUR	9	XPAR	20230831113665	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 16:05:09.043520 +0100s	FR0000073298	46,3200	EUR	31	XPAR	20230831114689	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 16:05:09.047127 +0100s	FR0000073298	46,3200	EUR	56	XPAR	20230831114945	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 16:05:14.339379 +0100s	FR0000073298	46,3400	EUR	56	XPAR	20230831116225	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230831 16:05:14.343139 +0100s	FR0000073298	46,3400	EUR	120	XPAR	20230831116481	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:00:02.463356 +0100s	FR0000073298	46,3000	EUR	48	XPAR	202309018705	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:00:30.154920 +0100s	FR0000073298	46,3800	EUR	31	AQE	B430	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:04:48.116742 +0100s	FR0000073298	46,3800	EUR	92	XPAR	2023090111009	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:05:07.329642 +0100s	FR0000073298	46,3800	EUR	69	DXE	25000094W	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:05:07.333366 +0100s	FR0000073298	46,3800	EUR	101	XPAR	2023090111265	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:05:07.337088 +0100s	FR0000073298	46,3800	EUR	140	XPAR	2023090111521	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:05:07.340781 +0100s	FR0000073298	46,3800	EUR	13	XPAR	2023090111777	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:10:16.313144 +0100s	FR0000073298	46,3000	EUR	60	XPAR	2023090112801	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:10:16.414919 +0100s	FR0000073298	46,3800	EUR	69	DXE	250000AXT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:13:01.256443 +0100s	FR0000073298	46,3400	EUR	57	DXE	250000BWU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:13:02.061843 +0100s	FR0000073298	46,3200	EUR	15	DXE	250000BX3	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:13:28.272629 +0100s	FR0000073298	46,3000	EUR	82	XPAR	2023090113057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:17:07.145723 +0100s	FR0000073298	46,3800	EUR	39	AQE	B8382	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:19:02.429388 +0100s	FR0000073298	46,5400	EUR	17	DXE	250000E6Q	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:19:02.433184 +0100s	FR0000073298	46,5400	EUR	21	XPAR	2023090115873	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:19:02.436866 +0100s	FR0000073298	46,5400	EUR	15	XPAR	2023090116129	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:19:02.531054 +0100s	FR0000073298	46,5600	EUR	6	TQE	E0Fn2BiGWrsE	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:19:02.535674 +0100s	FR0000073298	46,5600	EUR	32	TQE	E0Fn2BiGWrsG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:20:53.304124 +0100s	FR0000073298	46,5400	EUR	70	XPAR	2023090116641	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:20:53.307713 +0100s	FR0000073298	46,5400	EUR	39	XPAR	2023090116897	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:21:04.221101 +0100s	FR0000073298	46,5400	EUR	148	XPAR	2023090117153	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:21:11.828978 +0100s	FR0000073298	46,5000	EUR	24	DXE	250000F5L	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:24:02.343531 +0100s	FR0000073298	46,5000	EUR	17	DXE	250000G65	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:26:36.333273 +0100s	FR0000073298	46,5400	EUR	70	XPAR	2023090118177	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:28:19.004019 +0100s	FR0000073298	46,5000	EUR	35	XPAR	2023090118689	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:34:11.178810 +0100s	FR0000073298	46,4800	EUR	7	DXE	250000JMG	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:34:11.280617 +0100s	FR0000073298	46,4600	EUR	16	DXE	250000JMJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:34:11.286244 +0100s	FR0000073298	46,4800	EUR	70	XPAR	2023090119457	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:34:11.290330 +0100s	FR0000073298	46,5000	EUR	29	AQE	B15678	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:34:11.294280 +0100s	FR0000073298	46,5000	EUR	23	AQE	B15679	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:38:09.252332 +0100s	FR0000073298	46,4400	EUR	21	DXE	250000KO1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:45:39.933108 +0100s	FR0000073298	46,5400	EUR	16	XPAR	2023090120737	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:45:39.936909 +0100s	FR0000073298	46,5400	EUR	38	XPAR	2023090120993	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:46:32.168867 +0100s	FR0000073298	46,5600	EUR	37	XPAR	2023090122017	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:46:32.172667 +0100s	FR0000073298	46,5600	EUR	14	XPAR	2023090122273	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:47:10.893274 +0100s	FR0000073298	46,5400	EUR	24	DXE	250000N75	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:47:10.897375 +0100s	FR0000073298	46,5400	EUR	17	DXE	250000N76	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 08:47:12.395101 +0100s	FR0000073298	46,5600	EUR	130	XPAR	2023090122529	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:06:25.928920 +0100s	FR0000073298	46,5800	EUR	70	DXE	250000RNT	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:06:25.932553 +0100s	FR0000073298	46,5800	EUR	61	XPAR	2023090124065	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:06:26.029120 +0100s	FR0000073298	46,5800	EUR	130	XPAR	2023090124833	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:06:27.231095 +0100s	FR0000073298	46,5800	EUR	70	XPAR	2023090125089	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:06:27.235507 +0100s	FR0000073298	46,5800	EUR	26	XPAR	2023090125345	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:18:15.414495 +0100s	FR0000073298	46,6200	EUR	28	DXE	250000UN9	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:18:15.420766 +0100s	FR0000073298	46,6200	EUR	32	XPAR	2023090127905	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:18:15.426348 +0100s	FR0000073298	46,6200	EUR	21	XPAR	2023090128161	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:18:15.431632 +0100s	FR0000073298	46,6200	EUR	8	XPAR	2023090128417	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:20:55.729268 +0100s	FR0000073298	46,6800	EUR	24	XPAR	2023090129185	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:20:55.733112 +0100s	FR0000073298	46,6800	EUR	31	XPAR	2023090129441	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:22:11.167068 +0100s	FR0000073298	46,7000	EUR	39	XPAR	2023090130209	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:24:12.855663 +0100s	FR0000073298	46,7200	EUR	40	XPAR	2023090131745	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:24:12.861968 +0100s	FR0000073298	46,7400	EUR	70	XPAR	2023090132001	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:24:12.865730 +0100s	FR0000073298	46,7400	EUR	4	XPAR	2023090132257	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:24:13.251724 +0100s	FR0000073298	46,7400	EUR	70	XPAR	2023090132513	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:29:02.537567 +0100s	FR0000073298	46,8000	EUR	137	XPAR	2023090133281	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:32:09.186051 +0100s	FR0000073298	46,8000	EUR	70	XPAR	2023090133537	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:32:09.189624 +0100s	FR0000073298	46,8000	EUR	40	XPAR	2023090133793	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:38:34.170245 +0100s	FR0000073298	46,8200	EUR	38	XPAR	2023090134305	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:38:34.173847 +0100s	FR0000073298	46,8200	EUR	24	XPAR	2023090134561	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:42:46.841122 +0100s	FR0000073298	46,7800	EUR	57	DXE	2500010RO	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:42:46.849271 +0100s	FR0000073298	46,7800	EUR	49	XPAR	2023090135073	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:42:46.860319 +0100s	FR0000073298	46,8000	EUR	50	TQE	E0Fn2BiGcPKB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:42:46.864007 +0100s	FR0000073298	46,7800	EUR	33	XPAR	2023090136609	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:45:01.143652 +0100s	FR0000073298	46,7800	EUR	7	XPAR	2023090137121	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 09:50:22.459035 +0100s	FR0000073298	46,7800	EUR	2	DXE	2500012NY	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:18:24.414439 +0100s	FR0000073298	46,9000	EUR	36	DXE	25000197V	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:18:24.419580 +0100s	FR0000073298	46,9000	EUR	8	DXE	25000197W	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:18:24.509468 +0100s	FR0000073298	46,9000	EUR	101	XPAR	2023090141729	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:18:24.809749 +0100s	FR0000073298	46,9000	EUR	64	XPAR	2023090141985	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:29:48.593947 +0100s	FR0000073298	46,9400	EUR	110	XPAR	2023090143009	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:35:24.715690 +0100s	FR0000073298	46,9600	EUR	92	TQE	E0Fn2BiGfDyW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:35:26.817694 +0100s	FR0000073298	46,9200	EUR	3	DXE	250001DTI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:37:39.616317 +0100s	FR0000073298	46,9200	EUR	45	DXE	250001EDX	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:37:39.625142 +0100s	FR0000073298	46,9200	EUR	120	XPAR	2023090143777	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:37:39.628827 +0100s	FR0000073298	46,9200	EUR	14	XPAR	2023090144033	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:37:39.632532 +0100s	FR0000073298	46,9200	EUR	10	XPAR	2023090144289	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:37:39.640083 +0100s	FR0000073298	46,9200	EUR	130	XPAR	2023090145057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:42:08.364543 +0100s	FR0000073298	46,9400	EUR	24	DXE	250001F9J	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 10:42:08.368609 +0100s	FR0000073298	46,9400	EUR	69	DXE	250001F9K	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:07:13.181194 +0100s	FR0000073298	46,9400	EUR	117	AQE	B65452	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:07:38.084882 +0100s	FR0000073298	46,9400	EUR	22	AQE	B65557	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:07:38.089110 +0100s	FR0000073298	46,9400	EUR	19	AQE	B65558	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:07:45.894703 +0100s	FR0000073298	46,9400	EUR	16	DXE	250001MDU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:07:45.898686 +0100s	FR0000073298	46,9400	EUR	6	DXE	250001MDV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:07:45.903662 +0100s	FR0000073298	46,9400	EUR	73	DXE	250001MDW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:08:43.621336 +0100s	FR0000073298	46,9400	EUR	14	DXE	250001MI0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:08:43.625651 +0100s	FR0000073298	46,9400	EUR	6	DXE	250001MI1	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:08:43.629965 +0100s	FR0000073298	46,9400	EUR	26	DXE	250001MI2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:08:43.729025 +0100s	FR0000073298	46,9600	EUR	130	XPAR	2023090147361	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:08:43.736247 +0100s	FR0000073298	46,9600	EUR	11	XPAR	2023090147617	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:08:43.741243 +0100s	FR0000073298	46,9600	EUR	4	XPAR	2023090147873	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:08:44.522092 +0100s	FR0000073298	46,9600	EUR	158	XPAR	2023090148129	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:08:45.325525 +0100s	FR0000073298	46,9600	EUR	149	XPAR	2023090148385	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:08:46.524230 +0100s	FR0000073298	46,9600	EUR	156	XPAR	2023090148641	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:08:48.029922 +0100s	FR0000073298	46,9400	EUR	20	AQE	B65823	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:08:48.227080 +0100s	FR0000073298	46,9600	EUR	120	XPAR	2023090148897	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:15:08.925488 +0100s	FR0000073298	46,9800	EUR	5	XPAR	2023090150945	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:19:37.279075 +0100s	FR0000073298	46,9600	EUR	61	DXE	250001OSB	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:19:38.179915 +0100s	FR0000073298	46,9800	EUR	130	XPAR	2023090151457	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:30:33.428742 +0100s	FR0000073298	47,0000	EUR	100	XPAR	2023090152225	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:33:06.325565 +0100s	FR0000073298	47,0600	EUR	5	XPAR	2023090153249	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:33:06.332857 +0100s	FR0000073298	47,0600	EUR	25	XPAR	2023090153505	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:33:06.336606 +0100s	FR0000073298	47,0600	EUR	37	XPAR	2023090153761	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:35:48.436399 +0100s	FR0000073298	47,0600	EUR	28	XPAR	2023090154017	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:35:48.440222 +0100s	FR0000073298	47,0600	EUR	89	XPAR	2023090154273	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:36:07.253176 +0100s	FR0000073298	47,0600	EUR	100	XPAR	2023090154529	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:36:07.256975 +0100s	FR0000073298	47,0600	EUR	28	XPAR	2023090154785	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:36:07.260740 +0100s	FR0000073298	47,0600	EUR	29	XPAR	2023090155041	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:43:31.372464 +0100s	FR0000073298	47,0600	EUR	78	XPAR	2023090155297	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:54:26.798143 +0100s	FR0000073298	47,0000	EUR	18	DXE	250001UZ0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:54:26.806239 +0100s	FR0000073298	47,0000	EUR	86	AQE	B77592	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:54:26.809973 +0100s	FR0000073298	47,0000	EUR	62	XPAR	2023090157345	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:54:26.889098 +0100s	FR0000073298	47,0000	EUR	60	XPAR	2023090158113	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:54:26.892832 +0100s	FR0000073298	47,0000	EUR	34	XPAR	2023090158369	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:54:28.092226 +0100s	FR0000073298	46,9600	EUR	36	AQE	B77597	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:57:02.162049 +0100s	FR0000073298	47,0400	EUR	35	XPAR	2023090158881	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 11:57:02.165813 +0100s	FR0000073298	47,0400	EUR	3	XPAR	2023090159137	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:00:22.362432 +0100s	FR0000073298	46,9800	EUR	32	TQE	E0Fn2BiGjWn4	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:00:22.366510 +0100s	FR0000073298	46,9800	EUR	30	DXE	250001VXC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:00:22.370182 +0100s	FR0000073298	46,9800	EUR	42	XPAR	2023090159393	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:00:22.373777 +0100s	FR0000073298	46,9800	EUR	26	XPAR	2023090159905	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:00:32.269898 +0100s	FR0000073298	46,9600	EUR	55	XPAR	2023090160673	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:27:22.657732 +0100s	FR0000073298	47,0200	EUR	23	TQE	E0Fn2BiGkkgX	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:27:22.661700 +0100s	FR0000073298	47,0200	EUR	15	TQE	E0Fn2BiGkggZ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:33:04.234027 +0100s	FR0000073298	46,9400	EUR	4	DXE	25000213T	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:33:04.239303 +0100s	FR0000073298	46,9400	EUR	34	DXE	25000213U	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:33:04.248290 +0100s	FR0000073298	46,9400	EUR	17	XPAR	2023090161697	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:37:28.652729 +0100s	FR0000073298	46,9000	EUR	59	XPAR	2023090163489	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:46:02.379987 +0100s	FR0000073298	46,9000	EUR	43	DXE	25000234C	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 12:53:47.870456 +0100s	FR0000073298	46,9000	EUR	57	XPAR	2023090164257	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:10:53.719162 +0100s	FR0000073298	46,9000	EUR	45	AQE	B96569	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:10:53.725600 +0100s	FR0000073298	46,9000	EUR	30	TQE	E0Fn2BiGmgZs	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:10:53.737361 +0100s	FR0000073298	46,9000	EUR	41	DXE	2500027B2	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:10:53.760946 +0100s	FR0000073298	46,9000	EUR	83	XPAR	2023090165025	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:24:51.651617 +0100s	FR0000073298	46,9200	EUR	25	DXE	250002AB0	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:24:51.655350 +0100s	FR0000073298	46,9200	EUR	45	XPAR	2023090167073	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:27:57.140131 +0100s	FR0000073298	46,9200	EUR	6	XPAR	2023090167585	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:27:57.143830 +0100s	FR0000073298	46,9200	EUR	34	XPAR	2023090167841	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:29:50.720122 +0100s	FR0000073298	46,9400	EUR	98	XPAR	2023090168353	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:31:02.616121 +0100s	FR0000073298	47,0000	EUR	24	XPAR	2023090169377	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:33:06.298796 +0100s	FR0000073298	47,0200	EUR	63	DXE	250002D6J	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:33:06.316893 +0100s	FR0000073298	47,0200	EUR	40	XPAR	2023090171169	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:34:44.239915 +0100s	FR0000073298	47,0200	EUR	2	AQE	B104490	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:35:29.077080 +0100s	FR0000073298	47,0200	EUR	73	AQE	B104789	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:35:29.090763 +0100s	FR0000073298	47,0200	EUR	33	DXE	250002DR9	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:37:13.877893 +0100s	FR0000073298	47,0200	EUR	21	DXE	250002EFJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:37:21.487369 +0100s	FR0000073298	47,0200	EUR	44	AQE	B105654	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:21.429222 +0100s	FR0000073298	47,0000	EUR	22	DXE	250002FQD	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:21.437220 +0100s	FR0000073298	46,9800	EUR	40	XPAR	2023090172449	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:21.536612 +0100s	FR0000073298	47,0000	EUR	30	DXE	250002FQL	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:21.545197 +0100s	FR0000073298	47,0000	EUR	73	DXE	250002FQM	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:21.552382 +0100s	FR0000073298	47,0000	EUR	30	DXE	250002FQN	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:21.558515 +0100s	FR0000073298	46,9600	EUR	97	XPAR	2023090172961	Cancellation



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:23.932812 +0100s	FR0000073298	47,0200	EUR	6	DXE	250002FRU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:23.936959 +0100s	FR0000073298	47,0200	EUR	30	DXE	250002FRV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:23.941078 +0100s	FR0000073298	47,0200	EUR	73	DXE	250002FRW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:53.057359 +0100s	FR0000073298	47,0200	EUR	6	DXE	250002FWU	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:53.061658 +0100s	FR0000073298	47,0200	EUR	9	DXE	250002FWV	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:53.065761 +0100s	FR0000073298	47,0200	EUR	73	DXE	250002FWW	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:59.659704 +0100s	FR0000073298	47,0200	EUR	10	XPAR	2023090173985	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:59.664911 +0100s	FR0000073298	47,0200	EUR	26	XPAR	2023090174241	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:41:59.669956 +0100s	FR0000073298	47,0200	EUR	37	XPAR	2023090174497	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:52:34.844674 +0100s	FR0000073298	47,0800	EUR	35	TQE	E0Fn2BiGpZi5	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:52:34.848881 +0100s	FR0000073298	47,0800	EUR	37	DXE	250002IVC	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:54:42.016432 +0100s	FR0000073298	47,0400	EUR	27	TQE	E0Fn2BiGpi8C	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:54:42.027665 +0100s	FR0000073298	47,0400	EUR	61	DXE	250002JAD	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:54:42.034662 +0100s	FR0000073298	47,0400	EUR	66	XPAR	2023090177057	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 13:54:42.038277 +0100s	FR0000073298	47,0400	EUR	1	XPAR	2023090177313	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 14:01:29.783008 +0100s	FR0000073298	47,0200	EUR	29	TQE	E0Fn2BiGqGAA	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 14:01:29.796897 +0100s	FR0000073298	47,0200	EUR	2	DXE	250002L6B	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 14:01:29.804257 +0100s	FR0000073298	47,0200	EUR	17	AQE	B114218	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 14:01:29.881603 +0100s	FR0000073298	47,0200	EUR	89	XPAR	2023090177569	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 14:03:58.198144 +0100s	FR0000073298	47,0800	EUR	71	DXE	250002LTI	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 14:03:58.202127 +0100s	FR0000073298	47,0800	EUR	60	DXE	250002LTJ	Cancellation
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230901 14:03:58.206118 +0100s	FR0000073298	47,0800	EUR	32	DXE	250002LTK	Cancellation