



## 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: **4 to 8 March 2024**

| 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 | 20240304 08:05:11.721190 +0000 | FR0000073298 | 64,7000 | EUR      | 13     | TQE           | E0HxDY9u1PYz                 | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:05:11.725256 +0000 | FR0000073298 | 64,7000 | EUR      | 32     | XPAR          | 2024030410497                | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:05:11.729465 +0000 | FR0000073298 | 64,7000 | EUR      | 53     | TQE           | E0HxDY9u1PZI                 | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:05:11.733295 +0000 | FR0000073298 | 64,7000 | EUR      | 53     | XPAR          | 2024030411521                | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:05:11.821178 +0000 | FR0000073298 | 64,7000 | EUR      | 20     | XPAR          | 2024030411777                | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:05:26.135375 +0000 | FR0000073298 | 64,6500 | EUR      | 13     | TQE           | E0HxDY9u1QrX                 | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:05:26.139726 +0000 | FR0000073298 | 64,6500 | EUR      | 18     | DXE           | 2500005OV                    | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:05:26.143608 +0000 | FR0000073298 | 64,6500 | EUR      | 28     | XPAR          | 2024030413057                | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:05:26.147785 +0000 | FR0000073298 | 64,6500 | EUR      | 8      | TQE           | E0HxDY9u1QsN                 | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:05:26.335345 +0000 | FR0000073298 | 64,6500 | EUR      | 6      | TQE           | E0HxDY9u1QI8                 | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:09:04.610980 +0000 | FR0000073298 | 64,7000 | EUR      | 11     | DXE           | 2500006VY                    | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:09:15.731484 +0000 | FR0000073298 | 64,7000 | EUR      | 39     | XPAR          | 2024030413825                | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:10:16.576621 +0000 | FR0000073298 | 64,6500 | EUR      | 15     | DXE           | 2500007EC                    | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:10:16.582605 +0000 | FR0000073298 | 64,6500 | EUR      | 2      | DXE           | 2500007ED                    | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:10:16.589255 +0000 | FR0000073298 | 64,6500 | EUR      | 33     | XPAR          | 2024030414337                | Hedging                |
| IPSOS       | 9695002OY2X35E9X8W87 | SOCIETE GENERALE  | O2RNE8IBXP4R0TD8PU41 | 20240304 08:10:16.595398 +0000 | FR0000073298 | 64,6500 | EUR      | 34     | DXE           | 2500007EE                    | Hedging                |



|       |                      |                  |                      |                                |              |         |     |    |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:10:40.797681 +0000 | FR0000073298 | 64,7000 | EUR | 29 | AQE  | B7105         | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:12:13.657345 +0000 | FR0000073298 | 64,6500 | EUR | 26 | XPAR | 2024030414849 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:12:13.756965 +0000 | FR0000073298 | 64,6500 | EUR | 19 | XPAR | 2024030415873 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:12:20.362610 +0000 | FR0000073298 | 64,6500 | EUR | 26 | DXE  | 25000089H     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:12:20.762130 +0000 | FR0000073298 | 64,6500 | EUR | 7  | DXE  | 25000089T     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:30:34.758025 +0000 | FR0000073298 | 64,8000 | EUR | 19 | TQE  | E0HxDY9u3RSK  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:30:34.763283 +0000 | FR0000073298 | 64,8000 | EUR | 11 | DXE  | 250000EHX     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:30:34.767687 +0000 | FR0000073298 | 64,8000 | EUR | 2  | TQE  | E0HxDY9u3RSN  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:30:34.771975 +0000 | FR0000073298 | 64,8000 | EUR | 87 | XPAR | 2024030418689 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:30:34.776526 +0000 | FR0000073298 | 64,8000 | EUR | 19 | XPAR | 2024030418945 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:30:34.781180 +0000 | FR0000073298 | 64,8000 | EUR | 18 | TQE  | E0HxDY9u3RSk  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:30:34.785357 +0000 | FR0000073298 | 64,8000 | EUR | 8  | DXE  | 250000EHY     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:30:34.789188 +0000 | FR0000073298 | 64,8000 | EUR | 59 | XPAR | 2024030419201 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:30:34.856418 +0000 | FR0000073298 | 64,8000 | EUR | 7  | TQE  | E0HxDY9u3RSy  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:30:34.862232 +0000 | FR0000073298 | 64,8000 | EUR | 11 | TQE  | E0HxDY9u3RT1  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:32:24.356071 +0000 | FR0000073298 | 64,8000 | EUR | 50 | XPAR | 2024030419457 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:32:25.352400 +0000 | FR0000073298 | 64,8000 | EUR | 33 | XPAR | 2024030419713 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:40:15.803096 +0000 | FR0000073298 | 64,9000 | EUR | 28 | XPAR | 2024030420993 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:40:15.813057 +0000 | FR0000073298 | 64,9000 | EUR | 50 | XPAR | 2024030421249 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:40:15.822582 +0000 | FR0000073298 | 64,9000 | EUR | 50 | XPAR | 2024030421505 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:40:15.830360 +0000 | FR0000073298 | 64,9000 | EUR | 14 | XPAR | 2024030421761 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:40:16.602765 +0000 | FR0000073298 | 64,9000 | EUR | 29 | DXE  | 250000HB6     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:40:16.607628 +0000 | FR0000073298 | 64,9000 | EUR | 50 | XPAR | 2024030422017 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:40:19.906094 +0000 | FR0000073298 | 64,9000 | EUR | 14 | DXE  | 250000HBL     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:40:20.806870 +0000 | FR0000073298 | 64,9000 | EUR | 3  | DXE  | 250000HBR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:45:02.223497 +0000 | FR0000073298 | 64,8500 | EUR | 39 | DXE  | 250000IG6     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:45:02.229958 +0000 | FR0000073298 | 64,8500 | EUR | 17 | AQE  | B26956        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:45:02.236712 +0000 | FR0000073298 | 64,8500 | EUR | 21 | AQE  | B26957        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:45:02.243385 +0000 | FR0000073298 | 64,8500 | EUR | 65 | DXE  | 250000IGA     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:45:02.250050 +0000 | FR0000073298 | 64,8500 | EUR | 22 | DXE  | 250000IGB     | Hedging |



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|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:45:02.256222 +0000 | FR0000073298 | 64,8000 | EUR | 43  | XPAR | 2024030422273 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:45:02.262954 +0000 | FR0000073298 | 64,8500 | EUR | 87  | DXE  | 250000IGC     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:45:02.268421 +0000 | FR0000073298 | 64,8500 | EUR | 35  | AQE  | B26959        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:45:38.853469 +0000 | FR0000073298 | 64,9000 | EUR | 47  | XPAR | 2024030422785 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:45:38.858045 +0000 | FR0000073298 | 64,9000 | EUR | 24  | XPAR | 2024030423041 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:45:38.862020 +0000 | FR0000073298 | 64,9000 | EUR | 38  | XPAR | 2024030423297 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:47:36.350892 +0000 | FR0000073298 | 64,7500 | EUR | 67  | DXE  | 250000J9Q     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 08:50:25.667838 +0000 | FR0000073298 | 64,8500 | EUR | 21  | AQE  | B29796        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:00:02.216981 +0000 | FR0000073298 | 64,8500 | EUR | 16  | DXE  | 250000LZ0     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:02:57.728545 +0000 | FR0000073298 | 64,9000 | EUR | 49  | XPAR | 2024030424321 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:02:57.733579 +0000 | FR0000073298 | 64,9000 | EUR | 12  | XPAR | 2024030424577 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:07:22.209452 +0000 | FR0000073298 | 64,9000 | EUR | 1   | DXE  | 250000NPL     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:05.693594 +0000 | FR0000073298 | 64,9000 | EUR | 44  | DXE  | 250000PHS     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:05.697881 +0000 | FR0000073298 | 64,9000 | EUR | 174 | XPAR | 2024030426113 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:05.794534 +0000 | FR0000073298 | 64,8000 | EUR | 36  | AQE  | B41879        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:05.800873 +0000 | FR0000073298 | 64,9000 | EUR | 29  | TQE  | E0HxDY9u5vej  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:05.806227 +0000 | FR0000073298 | 64,7500 | EUR | 39  | TQE  | E0HxDY9u5vey  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:05.811001 +0000 | FR0000073298 | 64,8500 | EUR | 57  | DXE  | 250000PHV     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:05.816189 +0000 | FR0000073298 | 64,8500 | EUR | 16  | DXE  | 250000PHW     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:05.821513 +0000 | FR0000073298 | 64,8000 | EUR | 33  | AQE  | B41880        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:05.825576 +0000 | FR0000073298 | 64,8000 | EUR | 90  | XPAR | 2024030428673 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:05.829533 +0000 | FR0000073298 | 64,8000 | EUR | 46  | XPAR | 2024030428929 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:05.835685 +0000 | FR0000073298 | 64,8500 | EUR | 70  | XPAR | 2024030429185 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:05.840853 +0000 | FR0000073298 | 64,7500 | EUR | 35  | TQE  | E0HxDY9u5vfy  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:08.295650 +0000 | FR0000073298 | 64,7000 | EUR | 33  | AQE  | B41902        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:08.300260 +0000 | FR0000073298 | 64,7000 | EUR | 12  | TQE  | E0HxDY9u5vmF  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:14:08.304218 +0000 | FR0000073298 | 64,7000 | EUR | 24  | XPAR | 2024030429953 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:15:09.231441 +0000 | FR0000073298 | 64,6500 | EUR | 106 | XPAR | 2024030430465 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:16:36.788055 +0000 | FR0000073298 | 64,7000 | EUR | 298 | XPAR | 2024030433537 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:16:36.888216 +0000 | FR0000073298 | 64,7000 | EUR | 50  | XPAR | 2024030434305 | Hedging |



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|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:24:27.282185 +0000 | FR0000073298 | 64,6500 | EUR | 30  | TQE  | E0HxDY9u6P0m  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:24:27.286577 +0000 | FR0000073298 | 64,6000 | EUR | 29  | DXE  | 250000RTC     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:24:27.290970 +0000 | FR0000073298 | 64,5500 | EUR | 4   | AQE  | B46566        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:24:27.295332 +0000 | FR0000073298 | 64,5500 | EUR | 5   | AQE  | B46567        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:24:27.299830 +0000 | FR0000073298 | 64,5500 | EUR | 11  | AQE  | B46568        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:24:27.305191 +0000 | FR0000073298 | 64,6500 | EUR | 298 | XPAR | 2024030436609 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:24:27.309423 +0000 | FR0000073298 | 64,5500 | EUR | 3   | AQE  | B46569        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:24:27.313591 +0000 | FR0000073298 | 64,6000 | EUR | 30  | DXE  | 250000RTG     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:24:27.317486 +0000 | FR0000073298 | 64,6500 | EUR | 101 | XPAR | 2024030438913 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:24:27.321330 +0000 | FR0000073298 | 64,6500 | EUR | 10  | XPAR | 2024030439169 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:24:27.327011 +0000 | FR0000073298 | 64,5500 | EUR | 39  | AQE  | B46571        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:25:26.216378 +0000 | FR0000073298 | 64,6000 | EUR | 43  | XPAR | 2024030443777 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:41:58.057322 +0000 | FR0000073298 | 64,7500 | EUR | 27  | XPAR | 2024030444801 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:41:58.061429 +0000 | FR0000073298 | 64,7500 | EUR | 3   | XPAR | 2024030445057 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:44:35.072775 +0000 | FR0000073298 | 64,7500 | EUR | 30  | XPAR | 2024030445313 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:45:35.113551 +0000 | FR0000073298 | 64,8000 | EUR | 51  | DXE  | 250000WIA     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:46:38.061102 +0000 | FR0000073298 | 64,8000 | EUR | 30  | XPAR | 2024030446593 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:53:46.672411 +0000 | FR0000073298 | 64,8000 | EUR | 18  | AQE  | B59711        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:53:46.676643 +0000 | FR0000073298 | 64,8000 | EUR | 26  | DXE  | 250000YAG     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:53:46.680788 +0000 | FR0000073298 | 64,7500 | EUR | 5   | TQE  | E0HxDY9u7hR2  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:53:46.684890 +0000 | FR0000073298 | 64,7500 | EUR | 33  | TQE  | E0HxDY9u7hR5  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:53:46.688604 +0000 | FR0000073298 | 64,8000 | EUR | 60  | XPAR | 2024030447873 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:53:46.692331 +0000 | FR0000073298 | 64,8000 | EUR | 47  | XPAR | 2024030448129 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:53:46.772431 +0000 | FR0000073298 | 64,7500 | EUR | 19  | AQE  | B59712        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:53:46.777191 +0000 | FR0000073298 | 64,8000 | EUR | 5   | TQE  | E0HxDY9u7hRU  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:53:46.781712 +0000 | FR0000073298 | 64,8000 | EUR | 60  | DXE  | 250000Yaq     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:53:46.786143 +0000 | FR0000073298 | 64,8000 | EUR | 3   | DXE  | 250000YAR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:53:46.790615 +0000 | FR0000073298 | 64,8000 | EUR | 19  | AQE  | B59715        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 09:53:46.794616 +0000 | FR0000073298 | 64,8000 | EUR | 86  | XPAR | 2024030449921 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:12:17.839188 +0000 | FR0000073298 | 64,7500 | EUR | 15  | AQE  | B68331        | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:12:17.843439 +0000 | FR0000073298 | 64,7500 | EUR | 15  | AQE  | B68332        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:12:17.847892 +0000 | FR0000073298 | 64,7500 | EUR | 55  | DXE  | 25000132J     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:12:17.852331 +0000 | FR0000073298 | 64,7500 | EUR | 3   | DXE  | 25000132K     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:12:17.856157 +0000 | FR0000073298 | 64,7500 | EUR | 43  | XPAR | 2024030453761 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:12:17.861234 +0000 | FR0000073298 | 64,7500 | EUR | 2   | TQE  | E0HxDY9u8WY3  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:12:17.866202 +0000 | FR0000073298 | 64,8000 | EUR | 40  | XPAR | 2024030455041 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:12:17.871108 +0000 | FR0000073298 | 64,8000 | EUR | 21  | XPAR | 2024030455297 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:22:09.701785 +0000 | FR0000073298 | 64,8000 | EUR | 25  | DXE  | 2500015FL     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:42.990284 +0000 | FR0000073298 | 64,7500 | EUR | 10  | AQE  | B87021        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:42.995889 +0000 | FR0000073298 | 64,7500 | EUR | 14  | AQE  | B87022        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:43.002825 +0000 | FR0000073298 | 64,7500 | EUR | 36  | TQE  | E0HxDY9uALx2  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:43.010400 +0000 | FR0000073298 | 64,7500 | EUR | 25  | DXE  | 250001CJJ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:43.017230 +0000 | FR0000073298 | 64,7500 | EUR | 60  | DXE  | 250001CJK     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:43.023187 +0000 | FR0000073298 | 64,7500 | EUR | 49  | XPAR | 2024030457089 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:43.029166 +0000 | FR0000073298 | 64,7500 | EUR | 43  | XPAR | 2024030457345 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:43.035218 +0000 | FR0000073298 | 64,7500 | EUR | 2   | XPAR | 2024030457601 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:43.041314 +0000 | FR0000073298 | 64,7500 | EUR | 49  | XPAR | 2024030458369 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:43.047645 +0000 | FR0000073298 | 64,7500 | EUR | 73  | XPAR | 2024030458625 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:43.089453 +0000 | FR0000073298 | 64,7500 | EUR | 78  | XPAR | 2024030458881 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:43.094359 +0000 | FR0000073298 | 64,7500 | EUR | 22  | XPAR | 2024030459137 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:55:43.101547 +0000 | FR0000073298 | 64,7500 | EUR | 161 | DXE  | 250001CJP     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:56:01.296687 +0000 | FR0000073298 | 64,7500 | EUR | 61  | XPAR | 2024030459393 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:56:08.401459 +0000 | FR0000073298 | 64,7500 | EUR | 16  | XPAR | 2024030459649 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:56:09.102474 +0000 | FR0000073298 | 64,7500 | EUR | 32  | XPAR | 2024030459905 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:56:59.134018 +0000 | FR0000073298 | 64,7500 | EUR | 26  | XPAR | 2024030460161 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:56:59.234081 +0000 | FR0000073298 | 64,7500 | EUR | 11  | TQE  | E0HxDY9uAPJE  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:56:59.241782 +0000 | FR0000073298 | 64,7500 | EUR | 24  | TQE  | E0HxDY9uAPJG  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:56:59.934169 +0000 | FR0000073298 | 64,7500 | EUR | 31  | XPAR | 2024030460417 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 10:57:00.737119 +0000 | FR0000073298 | 64,7500 | EUR | 34  | XPAR | 2024030460673 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:00:08.325292 +0000 | FR0000073298 | 64,7500 | EUR | 23  | XPAR | 2024030461185 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:01:03.052108 +0000 | FR0000073298 | 64,7500 | EUR | 30  | AQE  | B89613        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:01:32.770747 +0000 | FR0000073298 | 64,8000 | EUR | 35  | XPAR | 2024030461953 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:02:32.797921 +0000 | FR0000073298 | 64,7500 | EUR | 77  | XPAR | 2024030462209 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:08:20.545193 +0000 | FR0000073298 | 64,7000 | EUR | 12  | DXE  | 250001FC3     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:25:23.831178 +0000 | FR0000073298 | 64,7500 | EUR | 12  | XPAR | 2024030463233 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:27:30.484367 +0000 | FR0000073298 | 64,8000 | EUR | 2   | TQE  | E0HxDY9uBcH4  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.137045 +0000 | FR0000073298 | 64,7500 | EUR | 20  | TQE  | E0HxDY9uC8J6  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.144472 +0000 | FR0000073298 | 64,7500 | EUR | 29  | AQE  | B105799       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.151664 +0000 | FR0000073298 | 64,7500 | EUR | 68  | DXE  | 250001KXZ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.158616 +0000 | FR0000073298 | 64,7500 | EUR | 150 | XPAR | 2024030465025 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.164723 +0000 | FR0000073298 | 64,7500 | EUR | 23  | TQE  | E0HxDY9uC8Jb  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.170568 +0000 | FR0000073298 | 64,7500 | EUR | 31  | AQE  | B105801       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.176322 +0000 | FR0000073298 | 64,7500 | EUR | 29  | DXE  | 250001KY1     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.182513 +0000 | FR0000073298 | 64,7500 | EUR | 24  | DXE  | 250001KY2     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.188826 +0000 | FR0000073298 | 64,7500 | EUR | 57  | DXE  | 250001KY3     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.193874 +0000 | FR0000073298 | 64,7500 | EUR | 50  | XPAR | 2024030466305 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.198591 +0000 | FR0000073298 | 64,7500 | EUR | 41  | XPAR | 2024030466561 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.202851 +0000 | FR0000073298 | 64,7500 | EUR | 24  | XPAR | 2024030466817 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.207200 +0000 | FR0000073298 | 64,7500 | EUR | 6   | XPAR | 2024030467073 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.233500 +0000 | FR0000073298 | 64,7500 | EUR | 40  | TQE  | E0HxDY9uC8K8  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:41:01.635821 +0000 | FR0000073298 | 64,7500 | EUR | 40  | DXE  | 250001KY5     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 11:51:25.220394 +0000 | FR0000073298 | 64,8000 | EUR | 6   | DXE  | 250001MQZ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 12:04:08.867410 +0000 | FR0000073298 | 64,7500 | EUR | 31  | DXE  | 250001P0X     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 12:04:08.872501 +0000 | FR0000073298 | 64,7500 | EUR | 35  | TQE  | E0HxDY9uCyNr  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 12:09:39.226039 +0000 | FR0000073298 | 64,8000 | EUR | 51  | DXE  | 250001PY6     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 12:09:39.230317 +0000 | FR0000073298 | 64,7500 | EUR | 23  | DXE  | 250001PY8     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 12:22:33.789337 +0000 | FR0000073298 | 64,8000 | EUR | 9   | AQE  | B121465       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 12:58:38.415705 +0000 | FR0000073298 | 64,8500 | EUR | 3   | TQE  | E0HxDY9uEwnR  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 12:58:38.420705 +0000 | FR0000073298 | 64,8500 | EUR | 33  | DXE  | 250001Z26     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 12:58:38.916069 +0000 | FR0000073298 | 64,8500 | EUR | 49  | TQE  | E0HxDY9uEwoZ  | Hedging |



|       |                      |                  |                      |                                |              |         |     |    |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:16.191589 +0000 | FR0000073298 | 64,8500 | EUR | 14 | XPAR | 2024030472193 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:16.197165 +0000 | FR0000073298 | 64,8500 | EUR | 63 | XPAR | 2024030472449 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:16.202618 +0000 | FR0000073298 | 64,8500 | EUR | 21 | XPAR | 2024030472705 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:16.208764 +0000 | FR0000073298 | 64,8500 | EUR | 52 | XPAR | 2024030472961 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:16.792251 +0000 | FR0000073298 | 64,8500 | EUR | 12 | XPAR | 2024030473985 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:17.493460 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030474241 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:18.193798 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030474497 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:18.995589 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030474753 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:19.495654 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030475009 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:19.797289 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030475265 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:20.698693 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030475521 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:21.599881 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030475777 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:21.603583 +0000 | FR0000073298 | 64,8500 | EUR | 45 | XPAR | 2024030476033 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:21.800526 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030476289 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:22.505300 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030476545 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:23.002813 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030476801 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:23.603928 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030477057 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:24.206179 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030477313 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:25.008687 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030477569 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:25.807777 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030477825 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:26.408029 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030478081 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:26.707935 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030478337 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:27.210468 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030478593 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:28.210946 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030478849 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:28.813318 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030479105 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:29.512563 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030479361 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:30.413650 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030479617 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:31.314130 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030479873 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:31.714349 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030480129 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:32.315054 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030480385 | Hedging |



|       |                      |                  |                      |                                |              |         |     |    |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:33.316688 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030480641 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:33.616632 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030480897 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:34.518048 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030481153 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:35.319799 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030481409 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:36.221256 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030481665 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:36.518730 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030481921 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:36.620374 +0000 | FR0000073298 | 64,8000 | EUR | 3  | DXE  | 250001ZTL     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:36.624576 +0000 | FR0000073298 | 64,8000 | EUR | 80 | DXE  | 250001ZTM     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:37.420894 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030482177 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:38.222376 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030482433 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:38.227332 +0000 | FR0000073298 | 64,7500 | EUR | 47 | DXE  | 250001ZTQ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:38.323518 +0000 | FR0000073298 | 64,7500 | EUR | 11 | DXE  | 250001ZTR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:39.023741 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030482689 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:39.425278 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030482945 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:40.426798 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030483201 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:40.627646 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030483457 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:41.628004 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030483713 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:42.429700 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030483969 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:43.034154 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030484225 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:43.631427 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030484481 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:44.332600 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030484737 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:44.434024 +0000 | FR0000073298 | 64,7500 | EUR | 3  | DXE  | 250001ZUF     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:44.734457 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030484993 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:44.738241 +0000 | FR0000073298 | 64,8500 | EUR | 4  | XPAR | 2024030485249 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:45.736247 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030485505 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:45.937204 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030485761 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:45.942163 +0000 | FR0000073298 | 64,7500 | EUR | 92 | DXE  | 250001ZUJ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:46.437835 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030486017 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:46.938671 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030486273 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:47.340704 +0000 | FR0000073298 | 64,7500 | EUR | 4  | DXE  | 250001ZUR     | Hedging |





|       |                      |                  |                      |                                |              |         |     |    |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:47.940288 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030486529 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:47.944546 +0000 | FR0000073298 | 64,8500 | EUR | 59 | XPAR | 2024030486785 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:48.541214 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030487041 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:49.241464 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030487297 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:01:49.741445 +0000 | FR0000073298 | 64,8500 | EUR | 20 | XPAR | 2024030487553 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:04:18.911817 +0000 | FR0000073298 | 64,8000 | EUR | 42 | DXE  | 2500020FZ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:04:48.623069 +0000 | FR0000073298 | 64,8000 | EUR | 7  | DXE  | 2500020LF     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:04:48.627940 +0000 | FR0000073298 | 64,8000 | EUR | 84 | DXE  | 2500020LG     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:04:49.624606 +0000 | FR0000073298 | 64,8000 | EUR | 14 | DXE  | 2500020LK     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 13:07:50.509212 +0000 | FR0000073298 | 64,8000 | EUR | 70 | DXE  | 25000214K     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:08:54.114752 +0000 | FR0000073298 | 64,9000 | EUR | 30 | XPAR | 2024030493185 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:22.104089 +0000 | FR0000073298 | 64,9000 | EUR | 9  | XPAR | 2024030493441 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:22.108163 +0000 | FR0000073298 | 64,9000 | EUR | 20 | XPAR | 2024030493697 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:22.112049 +0000 | FR0000073298 | 64,9000 | EUR | 1  | XPAR | 2024030493953 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:38.907726 +0000 | FR0000073298 | 64,8000 | EUR | 39 | AQE  | B168096       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:38.912618 +0000 | FR0000073298 | 64,8000 | EUR | 15 | TQE  | E0HxDY9uHwem  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:38.917225 +0000 | FR0000073298 | 64,8000 | EUR | 80 | DXE  | 250002GRW     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:38.921125 +0000 | FR0000073298 | 64,8000 | EUR | 70 | XPAR | 2024030496513 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:38.925623 +0000 | FR0000073298 | 64,7500 | EUR | 40 | DXE  | 250002GS0     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:38.929959 +0000 | FR0000073298 | 64,8000 | EUR | 43 | AQE  | B168098       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:39.007859 +0000 | FR0000073298 | 64,8000 | EUR | 11 | TQE  | E0HxDY9uHwfb  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:39.012501 +0000 | FR0000073298 | 64,8000 | EUR | 4  | TQE  | E0HxDY9uHwfh  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:39.017268 +0000 | FR0000073298 | 64,8000 | EUR | 2  | TQE  | E0HxDY9uHwfk  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:39.021852 +0000 | FR0000073298 | 64,8000 | EUR | 6  | TQE  | E0HxDY9uHwfn  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:39.028014 +0000 | FR0000073298 | 64,8000 | EUR | 34 | DXE  | 250002GS2     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:39.033729 +0000 | FR0000073298 | 64,8000 | EUR | 74 | XPAR | 2024030498049 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:39.040629 +0000 | FR0000073298 | 64,8000 | EUR | 43 | AQE  | B168099       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:39.047861 +0000 | FR0000073298 | 64,7500 | EUR | 45 | DXE  | 250002GS3     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:39.055912 +0000 | FR0000073298 | 64,8000 | EUR | 23 | TQE  | E0HxDY9uHwg0  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:39.063183 +0000 | FR0000073298 | 64,7500 | EUR | 43 | DXE  | 250002GS4     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:39.070166 +0000 | FR0000073298 | 64,7500 | EUR | 97  | DXE  | 250002GS6      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:11:54.613710 +0000 | FR0000073298 | 64,7500 | EUR | 12  | DXE  | 250002GTQ      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:13:28.955043 +0000 | FR0000073298 | 64,7500 | EUR | 197 | DXE  | 250002H80      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:13:28.959985 +0000 | FR0000073298 | 64,7500 | EUR | 50  | DXE  | 250002H82      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:13:28.964249 +0000 | FR0000073298 | 64,7500 | EUR | 88  | DXE  | 250002H83      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:13:29.054499 +0000 | FR0000073298 | 64,7500 | EUR | 36  | DXE  | 250002H84      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:13:35.057751 +0000 | FR0000073298 | 64,8000 | EUR | 19  | TQE  | E0HxDY9u11X    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:13:35.062050 +0000 | FR0000073298 | 64,8000 | EUR | 11  | TQE  | E0HxDY9u11Z    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:14:07.173059 +0000 | FR0000073298 | 64,7500 | EUR | 23  | DXE  | 250002HFH      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:14:28.984294 +0000 | FR0000073298 | 64,7500 | EUR | 91  | DXE  | 250002HJJ      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:14:28.989835 +0000 | FR0000073298 | 64,7500 | EUR | 50  | DXE  | 250002HJK      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:14:28.996866 +0000 | FR0000073298 | 64,7500 | EUR | 50  | DXE  | 250002HJL      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:14:29.003914 +0000 | FR0000073298 | 64,7500 | EUR | 6   | DXE  | 250002HJM      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:14:59.907176 +0000 | FR0000073298 | 64,7500 | EUR | 15  | DXE  | 250002HO2      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:20:17.365219 +0000 | FR0000073298 | 64,7500 | EUR | 30  | DXE  | 250002J3Q      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:20:58.782511 +0000 | FR0000073298 | 64,7500 | EUR | 30  | XPAR | 20240304100097 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:22:34.320035 +0000 | FR0000073298 | 64,7000 | EUR | 15  | TQE  | E0HxDY9u1QL3   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:22:34.324373 +0000 | FR0000073298 | 64,7000 | EUR | 71  | DXE  | 250002JQ1      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:22:34.328219 +0000 | FR0000073298 | 64,7000 | EUR | 46  | XPAR | 20240304101121 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:22:34.332420 +0000 | FR0000073298 | 64,7000 | EUR | 7   | TQE  | E0HxDY9u1QLP   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:22:34.420911 +0000 | FR0000073298 | 64,7000 | EUR | 61  | DXE  | 250002JQ5      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:22:34.426939 +0000 | FR0000073298 | 64,7000 | EUR | 15  | DXE  | 250002JQ6      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:22:34.432958 +0000 | FR0000073298 | 64,7000 | EUR | 100 | XPAR | 20240304101633 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:22:34.438045 +0000 | FR0000073298 | 64,7000 | EUR | 14  | XPAR | 20240304101889 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:30:53.812415 +0000 | FR0000073298 | 64,7000 | EUR | 29  | AQE  | B179496        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:34:39.986113 +0000 | FR0000073298 | 64,7000 | EUR | 20  | AQE  | B183276        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:34:49.089320 +0000 | FR0000073298 | 64,7000 | EUR | 15  | XPAR | 20240304102657 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:34:49.093236 +0000 | FR0000073298 | 64,7000 | EUR | 15  | XPAR | 20240304102913 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:34:49.190282 +0000 | FR0000073298 | 64,6500 | EUR | 12  | TQE  | E0HxDY9uJFcR   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:34:49.194565 +0000 | FR0000073298 | 64,6500 | EUR | 11  | AQE  | B183363        | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:34:49.198732 +0000 | FR0000073298 | 64,6500 | EUR | 12  | DXE  | 250002OTS      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:34:49.202801 +0000 | FR0000073298 | 64,6500 | EUR | 15  | TQE  | E0HxDY9uJFco   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:34:49.206874 +0000 | FR0000073298 | 64,6500 | EUR | 40  | DXE  | 250002OTV      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:34:49.210901 +0000 | FR0000073298 | 64,6500 | EUR | 5   | AQE  | B183364        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:34:49.214569 +0000 | FR0000073298 | 64,6000 | EUR | 31  | XPAR | 20240304103425 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:39:14.148401 +0000 | FR0000073298 | 64,6500 | EUR | 30  | XPAR | 20240304104193 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:42:41.180285 +0000 | FR0000073298 | 64,6500 | EUR | 11  | XPAR | 20240304104449 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:42:41.186395 +0000 | FR0000073298 | 64,6500 | EUR | 19  | XPAR | 20240304104705 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:46:07.112131 +0000 | FR0000073298 | 64,6500 | EUR | 11  | XPAR | 20240304104961 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:46:07.116909 +0000 | FR0000073298 | 64,6500 | EUR | 19  | XPAR | 20240304105217 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:48:38.081386 +0000 | FR0000073298 | 64,6500 | EUR | 10  | XPAR | 20240304105985 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 14:48:38.085813 +0000 | FR0000073298 | 64,6500 | EUR | 20  | XPAR | 20240304106241 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:05:30.152275 +0000 | FR0000073298 | 64,7000 | EUR | 12  | DXE  | 2500031DL      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:07:27.016499 +0000 | FR0000073298 | 64,7500 | EUR | 9   | TQE  | E0HxDY9uLWgK   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:07:27.022113 +0000 | FR0000073298 | 64,7500 | EUR | 34  | TQE  | E0HxDY9uLWgM   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:07:27.217696 +0000 | FR0000073298 | 64,7500 | EUR | 12  | TQE  | E0HxDY9uLWh6   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:11:30.236508 +0000 | FR0000073298 | 64,7000 | EUR | 9   | TQE  | E0HxDY9uLIYh   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:11:30.336430 +0000 | FR0000073298 | 64,7000 | EUR | 12  | TQE  | E0HxDY9uLIZ9   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:11:30.342861 +0000 | FR0000073298 | 64,7000 | EUR | 25  | DXE  | 250003394      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:11:30.350146 +0000 | FR0000073298 | 64,6500 | EUR | 104 | XPAR | 20240304107265 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:11:30.358239 +0000 | FR0000073298 | 64,6500 | EUR | 50  | DXE  | 250003399      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:11:30.365324 +0000 | FR0000073298 | 64,6500 | EUR | 50  | DXE  | 25000339A      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:11:30.436631 +0000 | FR0000073298 | 64,6500 | EUR | 19  | DXE  | 25000339B      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:11:30.936731 +0000 | FR0000073298 | 64,7000 | EUR | 41  | XPAR | 20240304108033 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:11:30.942833 +0000 | FR0000073298 | 64,7000 | EUR | 33  | XPAR | 20240304108289 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:11:31.037539 +0000 | FR0000073298 | 64,6500 | EUR | 9   | DXE  | 25000339F      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:11:31.637960 +0000 | FR0000073298 | 64,7000 | EUR | 35  | XPAR | 20240304108545 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.393640 +0000 | FR0000073298 | 64,6500 | EUR | 45  | AQE  | B220334        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.397721 +0000 | FR0000073298 | 64,6500 | EUR | 21  | TQE  | E0HxDY9uMDMm   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.401835 +0000 | FR0000073298 | 64,6500 | EUR | 36  | DXE  | 25000360V      | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.493561 +0000 | FR0000073298 | 64,6500 | EUR | 24  | DXE  | 25000360X      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.497651 +0000 | FR0000073298 | 64,6500 | EUR | 11  | TQE  | E0HxDY9uMDNZ   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.501736 +0000 | FR0000073298 | 64,6500 | EUR | 13  | AQE  | B220337        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.505793 +0000 | FR0000073298 | 64,6500 | EUR | 2   | AQE  | B220338        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.509524 +0000 | FR0000073298 | 64,6500 | EUR | 50  | XPAR | 20240304109569 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.513337 +0000 | FR0000073298 | 64,6500 | EUR | 39  | XPAR | 20240304109825 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.517435 +0000 | FR0000073298 | 64,6500 | EUR | 36  | DXE  | 25000360Y      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.521498 +0000 | FR0000073298 | 64,6500 | EUR | 5   | DXE  | 25000360Z      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.593905 +0000 | FR0000073298 | 64,6500 | EUR | 24  | DXE  | 250003610      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.694177 +0000 | FR0000073298 | 64,6500 | EUR | 11  | XPAR | 20240304110081 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:51.895587 +0000 | FR0000073298 | 64,6000 | EUR | 15  | DXE  | 250003616      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:18:52.295462 +0000 | FR0000073298 | 64,6500 | EUR | 39  | XPAR | 20240304110337 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:26:11.747261 +0000 | FR0000073298 | 64,6500 | EUR | 24  | XPAR | 20240304110593 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:37:52.771493 +0000 | FR0000073298 | 64,6000 | EUR | 3   | DXE  | 250003DXE      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:44:57.196450 +0000 | FR0000073298 | 64,7000 | EUR | 43  | AQE  | B240511        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:44:57.795999 +0000 | FR0000073298 | 64,7000 | EUR | 26  | AQE  | B240519        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:48:51.920221 +0000 | FR0000073298 | 64,7000 | EUR | 44  | DXE  | 250003IF9      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:48:51.924796 +0000 | FR0000073298 | 64,7000 | EUR | 104 | DXE  | 250003IFA      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:48:51.932176 +0000 | FR0000073298 | 64,7000 | EUR | 26  | DXE  | 250003IFB      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:48:51.939755 +0000 | FR0000073298 | 64,7000 | EUR | 28  | DXE  | 250003IFC      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:49:12.332407 +0000 | FR0000073298 | 64,7000 | EUR | 8   | TQE  | E0HxDY9uNzB6   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:49:12.342222 +0000 | FR0000073298 | 64,7000 | EUR | 15  | DXE  | 250003IKY      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:49:12.347926 +0000 | FR0000073298 | 64,7000 | EUR | 54  | XPAR | 20240304114433 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:50:40.376875 +0000 | FR0000073298 | 64,7500 | EUR | 8   | DXE  | 250003JBA      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:51:20.291664 +0000 | FR0000073298 | 64,8000 | EUR | 28  | XPAR | 20240304116993 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:51:20.295633 +0000 | FR0000073298 | 64,8000 | EUR | 52  | XPAR | 20240304117249 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:51:20.393419 +0000 | FR0000073298 | 64,8000 | EUR | 38  | TQE  | E0HxDY9uO7O7   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:53:30.560226 +0000 | FR0000073298 | 64,8500 | EUR | 1   | DXE  | 250003KNC      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:53:36.265435 +0000 | FR0000073298 | 64,8500 | EUR | 13  | DXE  | 250003KO8      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:53:40.065730 +0000 | FR0000073298 | 64,8500 | EUR | 13  | DXE  | 250003KOM      | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 15:56:27.447242 +0000 | FR0000073298 | 64,8500 | EUR | 18  | XPAR | 20240304118529 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:00:12.084281 +0000 | FR0000073298 | 64,8500 | EUR | 1   | XPAR | 20240304119553 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:00:12.088931 +0000 | FR0000073298 | 64,8500 | EUR | 18  | XPAR | 20240304119809 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:00:14.087666 +0000 | FR0000073298 | 64,8000 | EUR | 62  | DXE  | 250003NZ1      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.179787 +0000 | FR0000073298 | 64,9500 | EUR | 35  | XPAR | 20240304121345 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.183902 +0000 | FR0000073298 | 64,9500 | EUR | 76  | XPAR | 20240304121601 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.188516 +0000 | FR0000073298 | 64,9500 | EUR | 18  | XPAR | 20240304121857 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.192853 +0000 | FR0000073298 | 64,9500 | EUR | 7   | XPAR | 20240304122113 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.197894 +0000 | FR0000073298 | 64,9000 | EUR | 17  | DXE  | 250003R5K      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.202592 +0000 | FR0000073298 | 64,9000 | EUR | 58  | XPAR | 20240304122369 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.207795 +0000 | FR0000073298 | 64,9000 | EUR | 299 | XPAR | 20240304122625 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.212530 +0000 | FR0000073298 | 64,9000 | EUR | 156 | XPAR | 20240304123137 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.217024 +0000 | FR0000073298 | 64,9000 | EUR | 100 | XPAR | 20240304123649 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.221325 +0000 | FR0000073298 | 64,9000 | EUR | 138 | XPAR | 20240304123905 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.225603 +0000 | FR0000073298 | 64,9000 | EUR | 7   | XPAR | 20240304124161 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.229859 +0000 | FR0000073298 | 64,9000 | EUR | 44  | XPAR | 20240304124417 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.234077 +0000 | FR0000073298 | 64,9000 | EUR | 68  | XPAR | 20240304124673 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.238344 +0000 | FR0000073298 | 64,9000 | EUR | 286 | XPAR | 20240304124929 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.281743 +0000 | FR0000073298 | 64,8000 | EUR | 185 | AQE  | B260841        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.287722 +0000 | FR0000073298 | 64,8500 | EUR | 24  | DXE  | 250003R5U      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.293829 +0000 | FR0000073298 | 64,8500 | EUR | 43  | DXE  | 250003R5X      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.298158 +0000 | FR0000073298 | 64,8500 | EUR | 7   | XPAR | 20240304125441 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.303478 +0000 | FR0000073298 | 64,8000 | EUR | 13  | TQE  | E0HxDY9uP2TB   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.310579 +0000 | FR0000073298 | 64,8500 | EUR | 25  | XPAR | 20240304125697 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.381321 +0000 | FR0000073298 | 64,8000 | EUR | 1   | TQE  | E0HxDY9uP2TG   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.387466 +0000 | FR0000073298 | 64,8000 | EUR | 26  | TQE  | E0HxDY9uP2TL   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:07:13.392525 +0000 | FR0000073298 | 64,8000 | EUR | 83  | TQE  | E0HxDY9uP2TV   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:20:11.489994 +0000 | FR0000073298 | 64,8500 | EUR | 9   | DXE  | 250003YC3      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:20:11.498516 +0000 | FR0000073298 | 64,8500 | EUR | 57  | DXE  | 250003YC4      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:24:30.926099 +0000 | FR0000073298 | 64,7500 | EUR | 267 | XPAR | 20240304131585 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:24:30.935208 +0000 | FR0000073298 | 64,7500 | EUR | 267 | XPAR | 20240304132097 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:24:30.944413 +0000 | FR0000073298 | 64,7500 | EUR | 14  | XPAR | 20240304132353 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:24:30.952811 +0000 | FR0000073298 | 64,7500 | EUR | 36  | XPAR | 20240304132609 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:24:31.023297 +0000 | FR0000073298 | 64,7500 | EUR | 88  | XPAR | 20240304132865 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:24:31.027269 +0000 | FR0000073298 | 64,7500 | EUR | 129 | XPAR | 20240304133121 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240304 16:24:31.031515 +0000 | FR0000073298 | 64,7500 | EUR | 40  | XPAR | 20240304133377 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:26.384352 +0000 | FR0000073298 | 64,5500 | EUR | 33  | AQE  | B580           | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:26.392632 +0000 | FR0000073298 | 64,5000 | EUR | 10  | DXE  | 25000054U      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.596453 +0000 | FR0000073298 | 64,4500 | EUR | 4   | TQE  | E0HxwVdpXQwg   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.600507 +0000 | FR0000073298 | 64,4000 | EUR | 20  | XPAR | 2024030514081  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.604343 +0000 | FR0000073298 | 64,4000 | EUR | 26  | XPAR | 2024030514337  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.696606 +0000 | FR0000073298 | 64,4500 | EUR | 1   | TQE  | E0HxwVdpXQxD   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.701459 +0000 | FR0000073298 | 64,3000 | EUR | 39  | DXE  | 2500005BX      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.706250 +0000 | FR0000073298 | 64,3000 | EUR | 18  | DXE  | 2500005BY      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.710997 +0000 | FR0000073298 | 64,3000 | EUR | 32  | DXE  | 2500005BZ      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.715698 +0000 | FR0000073298 | 64,4500 | EUR | 1   | TQE  | E0HxwVdpXQxt   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.720031 +0000 | FR0000073298 | 64,4000 | EUR | 47  | XPAR | 2024030516385  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.724694 +0000 | FR0000073298 | 64,3000 | EUR | 21  | DXE  | 2500005C1      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.796921 +0000 | FR0000073298 | 64,3000 | EUR | 2   | XPAR | 2024030517665  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.801562 +0000 | FR0000073298 | 64,3000 | EUR | 3   | XPAR | 2024030517921  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.806513 +0000 | FR0000073298 | 64,3000 | EUR | 10  | TQE  | E0HxwVdpXQyi   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.810907 +0000 | FR0000073298 | 64,3000 | EUR | 3   | XPAR | 2024030518177  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.815257 +0000 | FR0000073298 | 64,3000 | EUR | 2   | XPAR | 2024030518433  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.819664 +0000 | FR0000073298 | 64,3000 | EUR | 2   | XPAR | 2024030518689  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.823993 +0000 | FR0000073298 | 64,3000 | EUR | 41  | XPAR | 2024030518945  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.828327 +0000 | FR0000073298 | 64,3000 | EUR | 4   | XPAR | 2024030519201  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.832643 +0000 | FR0000073298 | 64,3000 | EUR | 2   | XPAR | 2024030519457  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.837486 +0000 | FR0000073298 | 64,3000 | EUR | 6   | TQE  | E0HxwVdpXQyy   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:00:37.841830 +0000 | FR0000073298 | 64,3000 | EUR | 3   | XPAR | 2024030519713  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:01.627408 +0000 | FR0000073298 | 64,6500 | EUR | 25  | TQE  | E0HxwVdpYcJi   | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:02.126297 +0000 | FR0000073298 | 64,6500 | EUR | 7   | XPAR | 2024030522273 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:02.131022 +0000 | FR0000073298 | 64,6500 | EUR | 25  | TQE  | E0HxwVdpYCMz  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:02.226240 +0000 | FR0000073298 | 64,6000 | EUR | 38  | AQE  | B6596         | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:02.230460 +0000 | FR0000073298 | 64,6000 | EUR | 10  | AQE  | B6597         | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:02.234596 +0000 | FR0000073298 | 64,6000 | EUR | 3   | DXE  | 2500008F0     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:02.238694 +0000 | FR0000073298 | 64,6000 | EUR | 4   | DXE  | 2500008F1     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:02.242373 +0000 | FR0000073298 | 64,5000 | EUR | 5   | XPAR | 2024030522785 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:02.246043 +0000 | FR0000073298 | 64,5000 | EUR | 3   | XPAR | 2024030523041 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:02.328204 +0000 | FR0000073298 | 64,5000 | EUR | 19  | XPAR | 2024030523297 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:02.332166 +0000 | FR0000073298 | 64,5000 | EUR | 8   | XPAR | 2024030523553 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:02.335971 +0000 | FR0000073298 | 64,5000 | EUR | 4   | XPAR | 2024030523809 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:09:02.340267 +0000 | FR0000073298 | 64,5500 | EUR | 4   | DXE  | 2500008F6     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:13:51.579530 +0000 | FR0000073298 | 64,5000 | EUR | 36  | TQE  | E0HxwVdpYdkx  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:13:51.586957 +0000 | FR0000073298 | 64,5000 | EUR | 75  | DXE  | 250000A3D     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:13:51.591056 +0000 | FR0000073298 | 64,5000 | EUR | 100 | XPAR | 2024030524833 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:13:51.595236 +0000 | FR0000073298 | 64,5000 | EUR | 33  | TQE  | E0HxwVdpYdlR  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:13:51.599354 +0000 | FR0000073298 | 64,5000 | EUR | 50  | DXE  | 250000A3K     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:13:51.603509 +0000 | FR0000073298 | 64,5000 | EUR | 41  | DXE  | 250000A3L     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:13:51.673264 +0000 | FR0000073298 | 64,5000 | EUR | 41  | XPAR | 2024030525089 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:13:51.774714 +0000 | FR0000073298 | 64,4500 | EUR | 23  | XPAR | 2024030525601 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:13:51.778972 +0000 | FR0000073298 | 64,4000 | EUR | 2   | XPAR | 2024030525857 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:13:51.782874 +0000 | FR0000073298 | 64,4000 | EUR | 2   | XPAR | 2024030526113 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:14:05.785679 +0000 | FR0000073298 | 64,3500 | EUR | 74  | DXE  | 250000A6N     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:14:11.588322 +0000 | FR0000073298 | 64,4000 | EUR | 90  | XPAR | 2024030526369 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:30:27.081178 +0000 | FR0000073298 | 64,5000 | EUR | 3   | DXE  | 250000FHF     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.514600 +0000 | FR0000073298 | 64,4500 | EUR | 95  | AQE  | B31456        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.519273 +0000 | FR0000073298 | 64,4500 | EUR | 23  | TQE  | E0HxwVdpbQa0  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.523184 +0000 | FR0000073298 | 64,4500 | EUR | 59  | XPAR | 2024030529441 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.527350 +0000 | FR0000073298 | 64,4500 | EUR | 66  | DXE  | 250000LZK     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.531446 +0000 | FR0000073298 | 64,4500 | EUR | 30  | TQE  | E0HxwVdpbQaU  | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.535536 +0000 | FR0000073298 | 64,4500 | EUR | 30  | DXE  | 250000LZP     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.613862 +0000 | FR0000073298 | 64,4500 | EUR | 73  | DXE  | 250000LZQ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.714301 +0000 | FR0000073298 | 64,4500 | EUR | 8   | DXE  | 250000LZR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.718431 +0000 | FR0000073298 | 64,4000 | EUR | 16  | DXE  | 250000LZW     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.722094 +0000 | FR0000073298 | 64,4000 | EUR | 8   | XPAR | 2024030530465 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.725738 +0000 | FR0000073298 | 64,4000 | EUR | 15  | XPAR | 2024030530721 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.729377 +0000 | FR0000073298 | 64,4000 | EUR | 2   | XPAR | 2024030530977 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.733042 +0000 | FR0000073298 | 64,4000 | EUR | 3   | XPAR | 2024030531233 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:37.814143 +0000 | FR0000073298 | 64,4000 | EUR | 2   | XPAR | 2024030531489 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:51:40.519117 +0000 | FR0000073298 | 64,3500 | EUR | 47  | XPAR | 2024030532001 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 08:52:28.640903 +0000 | FR0000073298 | 64,3500 | EUR | 100 | DXE  | 250000M66     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.676575 +0000 | FR0000073298 | 64,3000 | EUR | 84  | DXE  | 250000OU9     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.680257 +0000 | FR0000073298 | 64,3000 | EUR | 72  | XPAR | 2024030532769 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.684331 +0000 | FR0000073298 | 64,3000 | EUR | 10  | AQE  | B36304        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.688343 +0000 | FR0000073298 | 64,3000 | EUR | 14  | AQE  | B36305        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.776396 +0000 | FR0000073298 | 64,3000 | EUR | 24  | AQE  | B36306        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.780395 +0000 | FR0000073298 | 64,3000 | EUR | 7   | AQE  | B36307        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.784021 +0000 | FR0000073298 | 64,3000 | EUR | 26  | XPAR | 2024030533025 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.788061 +0000 | FR0000073298 | 64,3000 | EUR | 55  | DXE  | 250000OUA     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.792067 +0000 | FR0000073298 | 64,3000 | EUR | 18  | AQE  | B36308        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.878133 +0000 | FR0000073298 | 64,2500 | EUR | 29  | XPAR | 2024030533537 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.883603 +0000 | FR0000073298 | 64,2500 | EUR | 5   | XPAR | 2024030534305 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.977799 +0000 | FR0000073298 | 64,2500 | EUR | 21  | XPAR | 2024030534561 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.981445 +0000 | FR0000073298 | 64,2500 | EUR | 8   | XPAR | 2024030534817 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:01:53.985091 +0000 | FR0000073298 | 64,2500 | EUR | 3   | XPAR | 2024030535073 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:02:57.617399 +0000 | FR0000073298 | 64,2500 | EUR | 5   | XPAR | 2024030535329 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:05:15.189575 +0000 | FR0000073298 | 64,2000 | EUR | 6   | XPAR | 2024030537377 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:05:15.193303 +0000 | FR0000073298 | 64,2000 | EUR | 64  | XPAR | 2024030537633 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:05:15.197589 +0000 | FR0000073298 | 64,2000 | EUR | 17  | TQE  | E0HxwVdpcHZe  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:05:15.201274 +0000 | FR0000073298 | 64,2000 | EUR | 54  | XPAR | 2024030537889 | Hedging |





|       |                      |                  |                      |                                |              |         |     |    |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:07:42.178944 +0000 | FR0000073298 | 64,2500 | EUR | 3  | XPAR | 2024030538913 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:08:26.804189 +0000 | FR0000073298 | 64,2500 | EUR | 3  | XPAR | 2024030539169 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:09:06.324329 +0000 | FR0000073298 | 64,2500 | EUR | 7  | XPAR | 2024030539425 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:09:06.823552 +0000 | FR0000073298 | 64,2500 | EUR | 1  | XPAR | 2024030539681 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:12:32.243251 +0000 | FR0000073298 | 64,2500 | EUR | 44 | TQE  | E0HxwVdpcjPe  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:18:13.812973 +0000 | FR0000073298 | 64,3500 | EUR | 25 | XPAR | 2024030540705 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:18:13.912864 +0000 | FR0000073298 | 64,3000 | EUR | 45 | XPAR | 2024030541217 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:18:13.916926 +0000 | FR0000073298 | 64,3000 | EUR | 3  | XPAR | 2024030541473 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:18:13.920937 +0000 | FR0000073298 | 64,3000 | EUR | 6  | XPAR | 2024030541729 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:18:14.013196 +0000 | FR0000073298 | 64,3000 | EUR | 5  | XPAR | 2024030541985 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:18:14.017155 +0000 | FR0000073298 | 64,3000 | EUR | 3  | XPAR | 2024030542241 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:18:14.021129 +0000 | FR0000073298 | 64,3000 | EUR | 4  | XPAR | 2024030542497 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:21:48.120748 +0000 | FR0000073298 | 64,3500 | EUR | 31 | DXE  | 250000TRW     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:22:40.349430 +0000 | FR0000073298 | 64,3500 | EUR | 15 | XPAR | 2024030543265 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:28:29.634871 +0000 | FR0000073298 | 64,3500 | EUR | 27 | XPAR | 2024030543777 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:28:55.147392 +0000 | FR0000073298 | 64,3500 | EUR | 9  | XPAR | 2024030544033 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:29:18.562662 +0000 | FR0000073298 | 64,3500 | EUR | 27 | XPAR | 2024030544289 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:29:19.063808 +0000 | FR0000073298 | 64,3500 | EUR | 14 | XPAR | 2024030544545 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:29:49.281861 +0000 | FR0000073298 | 64,3500 | EUR | 27 | XPAR | 2024030544801 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:29:49.881867 +0000 | FR0000073298 | 64,3500 | EUR | 14 | XPAR | 2024030545057 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:29:49.885636 +0000 | FR0000073298 | 64,3500 | EUR | 8  | XPAR | 2024030545313 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:31:02.426403 +0000 | FR0000073298 | 64,3500 | EUR | 72 | DXE  | 250000VWG     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:31:02.431064 +0000 | FR0000073298 | 64,3500 | EUR | 4  | DXE  | 250000VWH     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:39:02.995630 +0000 | FR0000073298 | 64,4500 | EUR | 7  | XPAR | 2024030547617 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:39:03.003253 +0000 | FR0000073298 | 64,4500 | EUR | 4  | XPAR | 2024030547873 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:39:03.007053 +0000 | FR0000073298 | 64,4500 | EUR | 4  | XPAR | 2024030548129 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:51:00.409464 +0000 | FR0000073298 | 64,5500 | EUR | 33 | DXE  | 2500010SP     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:51:00.413384 +0000 | FR0000073298 | 64,5500 | EUR | 1  | XPAR | 2024030550689 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:51:02.412663 +0000 | FR0000073298 | 64,5500 | EUR | 9  | DXE  | 2500010SY     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:51:02.419195 +0000 | FR0000073298 | 64,5500 | EUR | 5  | DXE  | 2500010SZ     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:51:02.425875 +0000 | FR0000073298 | 64,5500 | EUR | 8   | DXE  | 2500010T0     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 09:57:25.920357 +0000 | FR0000073298 | 64,6000 | EUR | 6   | XPAR | 2024030551457 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:07:25.662033 +0000 | FR0000073298 | 64,6500 | EUR | 8   | DXE  | 25000145Z     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:07:25.666057 +0000 | FR0000073298 | 64,7000 | EUR | 102 | DXE  | 250001460     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:07:25.670172 +0000 | FR0000073298 | 64,7000 | EUR | 12  | DXE  | 250001461     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:07:25.674235 +0000 | FR0000073298 | 64,7000 | EUR | 8   | DXE  | 250001462     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:07:25.678536 +0000 | FR0000073298 | 64,7000 | EUR | 21  | DXE  | 250001463     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:07:26.464634 +0000 | FR0000073298 | 64,6500 | EUR | 1   | DXE  | 250001468     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:16:29.675645 +0000 | FR0000073298 | 64,7500 | EUR | 6   | XPAR | 2024030554017 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:56.957794 +0000 | FR0000073298 | 64,7500 | EUR | 144 | DXE  | 250001765     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:56.961595 +0000 | FR0000073298 | 64,7500 | EUR | 49  | XPAR | 2024030556577 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:56.965788 +0000 | FR0000073298 | 64,7500 | EUR | 115 | DXE  | 250001766     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:56.969526 +0000 | FR0000073298 | 64,7500 | EUR | 30  | XPAR | 2024030557601 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:57.057915 +0000 | FR0000073298 | 64,7500 | EUR | 83  | XPAR | 2024030557857 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:57.062345 +0000 | FR0000073298 | 64,7000 | EUR | 3   | AQE  | B71314        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:57.066617 +0000 | FR0000073298 | 64,7000 | EUR | 11  | AQE  | B71315        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:57.070774 +0000 | FR0000073298 | 64,7000 | EUR | 3   | AQE  | B71316        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:57.074851 +0000 | FR0000073298 | 64,7000 | EUR | 42  | XPAR | 2024030559137 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:57.159364 +0000 | FR0000073298 | 64,7000 | EUR | 19  | AQE  | B71319        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:57.163196 +0000 | FR0000073298 | 64,7000 | EUR | 15  | XPAR | 2024030559649 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:57.167010 +0000 | FR0000073298 | 64,7000 | EUR | 18  | XPAR | 2024030559905 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:57.170790 +0000 | FR0000073298 | 64,6500 | EUR | 3   | XPAR | 2024030560929 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:57.259327 +0000 | FR0000073298 | 64,6500 | EUR | 39  | XPAR | 2024030561185 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:59.560989 +0000 | FR0000073298 | 64,6000 | EUR | 99  | XPAR | 2024030563745 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:59.661670 +0000 | FR0000073298 | 64,5500 | EUR | 17  | TQE  | E0HxwVdpgCg2  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:21:59.665470 +0000 | FR0000073298 | 64,6000 | EUR | 71  | XPAR | 2024030564513 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:25:12.162322 +0000 | FR0000073298 | 64,6500 | EUR | 9   | AQE  | B72746        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:25:12.562896 +0000 | FR0000073298 | 64,6500 | EUR | 9   | AQE  | B72752        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:25:12.571076 +0000 | FR0000073298 | 64,6500 | EUR | 45  | AQE  | B72753        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:30:18.908392 +0000 | FR0000073298 | 64,5500 | EUR | 59  | DXE  | 25000192W     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:36:43.081194 +0000 | FR0000073298 | 64,6500 | EUR | 7   | AQE  | B77588        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:36:43.181734 +0000 | FR0000073298 | 64,6500 | EUR | 54  | XPAR | 2024030567585 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:36:43.188180 +0000 | FR0000073298 | 64,6500 | EUR | 58  | XPAR | 2024030567841 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:36:43.194608 +0000 | FR0000073298 | 64,6500 | EUR | 60  | XPAR | 2024030568097 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:36:43.201311 +0000 | FR0000073298 | 64,6500 | EUR | 26  | XPAR | 2024030568353 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:36:43.213012 +0000 | FR0000073298 | 64,6500 | EUR | 24  | XPAR | 2024030568609 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:41:26.652660 +0000 | FR0000073298 | 64,5500 | EUR | 71  | DXE  | 250001B9G     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:41:26.657091 +0000 | FR0000073298 | 64,5500 | EUR | 20  | DXE  | 250001B9H     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:43:49.314184 +0000 | FR0000073298 | 64,6500 | EUR | 53  | XPAR | 2024030570657 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:43:49.317883 +0000 | FR0000073298 | 64,6500 | EUR | 14  | XPAR | 2024030570913 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:44:08.123154 +0000 | FR0000073298 | 64,6500 | EUR | 30  | XPAR | 2024030571169 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:44:08.823375 +0000 | FR0000073298 | 64,6500 | EUR | 7   | XPAR | 2024030571425 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.709222 +0000 | FR0000073298 | 64,6500 | EUR | 36  | DXE  | 250001DH3     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.714494 +0000 | FR0000073298 | 64,6500 | EUR | 23  | AQE  | B82770        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.720442 +0000 | FR0000073298 | 64,6500 | EUR | 24  | DXE  | 250001DH5     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.724985 +0000 | FR0000073298 | 64,6500 | EUR | 18  | XPAR | 2024030572705 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.729257 +0000 | FR0000073298 | 64,6500 | EUR | 9   | XPAR | 2024030572961 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.809334 +0000 | FR0000073298 | 64,6500 | EUR | 6   | AQE  | B82771        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.813872 +0000 | FR0000073298 | 64,6500 | EUR | 24  | AQE  | B82772        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.818160 +0000 | FR0000073298 | 64,6500 | EUR | 58  | DXE  | 250001DHA     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.822083 +0000 | FR0000073298 | 64,6500 | EUR | 5   | XPAR | 2024030573473 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.825966 +0000 | FR0000073298 | 64,6500 | EUR | 100 | XPAR | 2024030573729 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.829804 +0000 | FR0000073298 | 64,6500 | EUR | 4   | XPAR | 2024030573985 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.910801 +0000 | FR0000073298 | 64,6000 | EUR | 54  | XPAR | 2024030575009 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:00.915018 +0000 | FR0000073298 | 64,6000 | EUR | 7   | XPAR | 2024030575265 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:22.728189 +0000 | FR0000073298 | 64,6500 | EUR | 29  | TQE  | E0HxwVdphP2b  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:54.243534 +0000 | FR0000073298 | 64,7000 | EUR | 5   | TQE  | E0HxwVdphQpe  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:50:54.249265 +0000 | FR0000073298 | 64,7000 | EUR | 11  | TQE  | E0HxwVdphQph  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:58:42.313646 +0000 | FR0000073298 | 64,7000 | EUR | 75  | XPAR | 2024030578593 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:58:42.317835 +0000 | FR0000073298 | 64,7000 | EUR | 58  | DXE  | 250001FZK     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:58:42.412731 +0000 | FR0000073298 | 64,7000 | EUR | 22  | XPAR | 2024030578849 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:58:42.416424 +0000 | FR0000073298 | 64,7000 | EUR | 10  | XPAR | 2024030579105 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 10:58:42.420048 +0000 | FR0000073298 | 64,7000 | EUR | 16  | XPAR | 2024030579361 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:01:24.203594 +0000 | FR0000073298 | 64,6500 | EUR | 12  | XPAR | 2024030579873 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:02:00.222887 +0000 | FR0000073298 | 64,7000 | EUR | 7   | XPAR | 2024030580641 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:02:00.227222 +0000 | FR0000073298 | 64,7000 | EUR | 7   | TQE  | E0HxwVdphxTM  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:02:00.623477 +0000 | FR0000073298 | 64,7000 | EUR | 7   | XPAR | 2024030580897 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:02:00.627184 +0000 | FR0000073298 | 64,7000 | EUR | 51  | XPAR | 2024030581153 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:04:27.503595 +0000 | FR0000073298 | 64,7000 | EUR | 8   | XPAR | 2024030581409 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:04:59.112082 +0000 | FR0000073298 | 64,7000 | EUR | 7   | XPAR | 2024030581665 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:06:43.259901 +0000 | FR0000073298 | 64,6500 | EUR | 58  | DXE  | 250001HRA     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:06:43.263846 +0000 | FR0000073298 | 64,6500 | EUR | 103 | XPAR | 2024030582177 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:06:43.268232 +0000 | FR0000073298 | 64,6500 | EUR | 22  | TQE  | E0HxwVdpiAcY  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:06:43.272679 +0000 | FR0000073298 | 64,6500 | EUR | 27  | DXE  | 250001HRE     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:06:43.276840 +0000 | FR0000073298 | 64,6500 | EUR | 10  | DXE  | 250001HRF     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:06:43.359113 +0000 | FR0000073298 | 64,6500 | EUR | 38  | XPAR | 2024030583457 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:06:43.369879 +0000 | FR0000073298 | 64,6500 | EUR | 2   | XPAR | 2024030583713 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:06:43.373700 +0000 | FR0000073298 | 64,7000 | EUR | 31  | XPAR | 2024030583969 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:06:43.459159 +0000 | FR0000073298 | 64,6500 | EUR | 5   | XPAR | 2024030584225 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:15:47.448063 +0000 | FR0000073298 | 64,6000 | EUR | 54  | DXE  | 250001JL1     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:15:47.546812 +0000 | FR0000073298 | 64,6000 | EUR | 11  | DXE  | 250001JL2     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:46:39.317734 +0000 | FR0000073298 | 64,7000 | EUR | 65  | DXE  | 250001QEK     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:46:39.321462 +0000 | FR0000073298 | 64,6500 | EUR | 27  | XPAR | 2024030585249 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:46:39.416659 +0000 | FR0000073298 | 64,6500 | EUR | 6   | XPAR | 2024030585505 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:46:48.822991 +0000 | FR0000073298 | 64,7000 | EUR | 17  | XPAR | 2024030586017 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:46:48.827354 +0000 | FR0000073298 | 64,7000 | EUR | 50  | XPAR | 2024030586273 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:46:48.835123 +0000 | FR0000073298 | 64,7000 | EUR | 8   | XPAR | 2024030586529 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:46:49.526643 +0000 | FR0000073298 | 64,6500 | EUR | 10  | DXE  | 250001QFQ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:54:43.130937 +0000 | FR0000073298 | 64,7000 | EUR | 11  | DXE  | 250001RZ1     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:55:59.959779 +0000 | FR0000073298 | 64,6500 | EUR | 102 | DXE  | 250001S8O     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:55:59.964220 +0000 | FR0000073298 | 64,6500 | EUR | 16  | TQE  | E0HxwVdpkHEb   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:55:59.968050 +0000 | FR0000073298 | 64,6500 | EUR | 77  | XPAR | 2024030587297  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:55:59.971819 +0000 | FR0000073298 | 64,6500 | EUR | 4   | XPAR | 2024030589601  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:55:59.975945 +0000 | FR0000073298 | 64,6500 | EUR | 80  | AQE  | B110293        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:55:59.980122 +0000 | FR0000073298 | 64,6500 | EUR | 37  | DXE  | 250001S8R      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 11:56:00.058337 +0000 | FR0000073298 | 64,6500 | EUR | 128 | XPAR | 2024030589857  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:01:55.396310 +0000 | FR0000073298 | 64,7000 | EUR | 25  | XPAR | 2024030590881  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:01:55.400157 +0000 | FR0000073298 | 64,7000 | EUR | 30  | XPAR | 2024030591137  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:01:55.403972 +0000 | FR0000073298 | 64,7000 | EUR | 7   | XPAR | 2024030591393  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:02:37.021058 +0000 | FR0000073298 | 64,7500 | EUR | 46  | XPAR | 2024030593953  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:03:06.331800 +0000 | FR0000073298 | 64,7500 | EUR | 30  | XPAR | 2024030594209  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:03:06.335540 +0000 | FR0000073298 | 64,7000 | EUR | 113 | XPAR | 2024030594977  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:03:06.432949 +0000 | FR0000073298 | 64,7000 | EUR | 26  | TQE  | E0HxwVdpkaSj   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:03:06.437006 +0000 | FR0000073298 | 64,6500 | EUR | 73  | AQE  | B113114        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:03:06.440665 +0000 | FR0000073298 | 64,7000 | EUR | 32  | XPAR | 2024030595489  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:03:06.444297 +0000 | FR0000073298 | 64,7000 | EUR | 27  | XPAR | 2024030595745  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:03:06.532303 +0000 | FR0000073298 | 64,6500 | EUR | 31  | AQE  | B113117        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:03:06.536303 +0000 | FR0000073298 | 64,7000 | EUR | 48  | TQE  | E0HxwVdpkaUK   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:03:06.539939 +0000 | FR0000073298 | 64,6500 | EUR | 7   | XPAR | 2024030597281  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:03:06.833351 +0000 | FR0000073298 | 64,7000 | EUR | 29  | TQE  | E0HxwVdpkaV4   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:10:09.808303 +0000 | FR0000073298 | 64,7500 | EUR | 74  | TQE  | E0HxwVdpklib   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:46:28.212283 +0000 | FR0000073298 | 64,7500 | EUR | 13  | XPAR | 2024030599585  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:46:28.216336 +0000 | FR0000073298 | 64,7500 | EUR | 9   | XPAR | 2024030599841  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:47:44.346843 +0000 | FR0000073298 | 64,8000 | EUR | 16  | XPAR | 20240305100609 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:51:23.168107 +0000 | FR0000073298 | 64,8000 | EUR | 7   | DXE  | 2500021XA      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.278856 +0000 | FR0000073298 | 64,7500 | EUR | 34  | DXE  | 2500022J4      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.282696 +0000 | FR0000073298 | 64,7500 | EUR | 28  | XPAR | 20240305101633 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.287128 +0000 | FR0000073298 | 64,7500 | EUR | 7   | DXE  | 2500022J5      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.378960 +0000 | FR0000073298 | 64,7500 | EUR | 7   | DXE  | 2500022J8      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.383113 +0000 | FR0000073298 | 64,7000 | EUR | 30  | AQE  | B132748        | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.387303 +0000 | FR0000073298 | 64,7000 | EUR | 14  | TQE  | E0HxwVdpmgYf   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.391432 +0000 | FR0000073298 | 64,7000 | EUR | 21  | DXE  | 2500022JG      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.478239 +0000 | FR0000073298 | 64,7500 | EUR | 33  | TQE  | E0HxwVdpmgYl   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.481965 +0000 | FR0000073298 | 64,7000 | EUR | 13  | XPAR | 20240305102913 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.486089 +0000 | FR0000073298 | 64,7500 | EUR | 35  | DXE  | 2500022JH      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.489857 +0000 | FR0000073298 | 64,7500 | EUR | 100 | XPAR | 20240305103169 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.493619 +0000 | FR0000073298 | 64,7500 | EUR | 100 | XPAR | 20240305103425 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.497366 +0000 | FR0000073298 | 64,7000 | EUR | 31  | XPAR | 20240305103681 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.579989 +0000 | FR0000073298 | 64,7000 | EUR | 61  | XPAR | 20240305103937 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 12:54:44.586787 +0000 | FR0000073298 | 64,6500 | EUR | 81  | DXE  | 2500022JN      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:34:54.067385 +0000 | FR0000073298 | 64,7500 | EUR | 30  | TQE  | E0HxwVdpoTUb   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:36:21.911078 +0000 | FR0000073298 | 64,7500 | EUR | 60  | XPAR | 20240305105217 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:36:21.914837 +0000 | FR0000073298 | 64,7500 | EUR | 14  | XPAR | 20240305105473 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:36:21.924614 +0000 | FR0000073298 | 64,7500 | EUR | 18  | XPAR | 20240305105729 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:36:21.931883 +0000 | FR0000073298 | 64,7500 | EUR | 37  | XPAR | 20240305105985 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:36:21.935636 +0000 | FR0000073298 | 64,7500 | EUR | 15  | XPAR | 20240305106241 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:36:23.414411 +0000 | FR0000073298 | 64,7500 | EUR | 24  | XPAR | 20240305106497 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:36:23.420491 +0000 | FR0000073298 | 64,7000 | EUR | 11  | XPAR | 20240305107265 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:36:23.514340 +0000 | FR0000073298 | 64,7000 | EUR | 33  | DXE  | 250002AXA      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:36:23.520848 +0000 | FR0000073298 | 64,7000 | EUR | 9   | AQE  | B150299        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:42:32.886783 +0000 | FR0000073298 | 64,7000 | EUR | 39  | XPAR | 20240305107521 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:42:32.988554 +0000 | FR0000073298 | 64,7000 | EUR | 18  | DXE  | 250002CGW      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:42:32.996128 +0000 | FR0000073298 | 64,7000 | EUR | 104 | DXE  | 250002CGX      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:42:33.587678 +0000 | FR0000073298 | 64,7000 | EUR | 10  | XPAR | 20240305107777 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:42:33.591735 +0000 | FR0000073298 | 64,7000 | EUR | 39  | XPAR | 20240305108033 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:42:33.688685 +0000 | FR0000073298 | 64,6500 | EUR | 120 | DXE  | 250002CH4      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:42:33.692929 +0000 | FR0000073298 | 64,6500 | EUR | 6   | AQE  | B153520        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:42:33.697135 +0000 | FR0000073298 | 64,6500 | EUR | 18  | AQE  | B153521        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:42:33.700938 +0000 | FR0000073298 | 64,6500 | EUR | 102 | XPAR | 20240305108545 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:42:33.789883 +0000 | FR0000073298 | 64,6500 | EUR | 6   | AQE  | B153522        | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 13:42:52.001280 +0000 | FR0000073298 | 64,6000 | EUR | 8   | AQE  | B153674        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:20:33.995961 +0000 | FR0000073298 | 64,7000 | EUR | 60  | TQE  | E0HxwVdpqdYW   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:20:34.094927 +0000 | FR0000073298 | 64,7000 | EUR | 80  | DXE  | 250002LUP      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:20:40.096269 +0000 | FR0000073298 | 64,7000 | EUR | 21  | XPAR | 20240305110081 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:20:40.099981 +0000 | FR0000073298 | 64,7000 | EUR | 3   | XPAR | 20240305110337 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:20:40.103685 +0000 | FR0000073298 | 64,7000 | EUR | 26  | XPAR | 20240305110593 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:20:40.107389 +0000 | FR0000073298 | 64,7000 | EUR | 29  | XPAR | 20240305110849 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:20:40.111047 +0000 | FR0000073298 | 64,7000 | EUR | 15  | XPAR | 20240305111105 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:20:40.114719 +0000 | FR0000073298 | 64,7000 | EUR | 122 | XPAR | 20240305111361 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:20:40.197611 +0000 | FR0000073298 | 64,7000 | EUR | 34  | XPAR | 20240305111617 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:20:40.202356 +0000 | FR0000073298 | 64,6500 | EUR | 120 | DXE  | 250002LVL      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:26:30.275512 +0000 | FR0000073298 | 64,6500 | EUR | 31  | XPAR | 20240305114433 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:26:30.364113 +0000 | FR0000073298 | 64,6500 | EUR | 4   | XPAR | 20240305114689 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:26:30.368157 +0000 | FR0000073298 | 64,6500 | EUR | 6   | XPAR | 20240305114945 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:33:06.310259 +0000 | FR0000073298 | 64,6500 | EUR | 37  | AQE  | B182078        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:33:06.314633 +0000 | FR0000073298 | 64,6500 | EUR | 24  | DXE  | 250002QRZ      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:33:06.318822 +0000 | FR0000073298 | 64,6500 | EUR | 41  | DXE  | 250002QS6      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:33:06.322944 +0000 | FR0000073298 | 64,6500 | EUR | 41  | DXE  | 250002QS7      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:37:14.433347 +0000 | FR0000073298 | 64,7000 | EUR | 6   | XPAR | 20240305115969 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:37:14.438299 +0000 | FR0000073298 | 64,7000 | EUR | 14  | XPAR | 20240305116225 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:37:14.447874 +0000 | FR0000073298 | 64,7000 | EUR | 21  | XPAR | 20240305116481 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:37:14.452781 +0000 | FR0000073298 | 64,7000 | EUR | 25  | XPAR | 20240305116737 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:37:14.457474 +0000 | FR0000073298 | 64,7000 | EUR | 8   | XPAR | 20240305116993 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:37:16.535352 +0000 | FR0000073298 | 64,7000 | EUR | 2   | XPAR | 20240305117505 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:37:16.546043 +0000 | FR0000073298 | 64,7000 | EUR | 7   | XPAR | 20240305117761 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:37:16.550388 +0000 | FR0000073298 | 64,7000 | EUR | 9   | XPAR | 20240305118017 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:40:30.557733 +0000 | FR0000073298 | 64,7000 | EUR | 40  | DXE  | 250002U2R      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:40:30.649688 +0000 | FR0000073298 | 64,7000 | EUR | 64  | XPAR | 20240305120065 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:40:30.653501 +0000 | FR0000073298 | 64,7500 | EUR | 48  | XPAR | 20240305120321 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:40:30.657787 +0000 | FR0000073298 | 64,7000 | EUR | 58  | TQE  | E0HxwVdps4Hx   | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:40:57.164290 +0000 | FR0000073298 | 64,7500 | EUR | 30  | XPAR | 20240305120577 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:41:29.191420 +0000 | FR0000073298 | 64,7000 | EUR | 30  | DXE  | 250002U11      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:42:58.141288 +0000 | FR0000073298 | 64,7000 | EUR | 30  | XPAR | 20240305121089 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:46:37.285008 +0000 | FR0000073298 | 64,7000 | EUR | 31  | XPAR | 20240305123137 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:46:37.376657 +0000 | FR0000073298 | 64,7000 | EUR | 80  | XPAR | 20240305124161 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 14:53:55.055933 +0000 | FR0000073298 | 64,7500 | EUR | 30  | AQE  | B201746        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:01:35.457061 +0000 | FR0000073298 | 64,7000 | EUR | 10  | TQE  | E0HxwVdptVoE   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:01:35.461336 +0000 | FR0000073298 | 64,7000 | EUR | 38  | XPAR | 20240305125185 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:05:16.734465 +0000 | FR0000073298 | 64,7500 | EUR | 29  | XPAR | 20240305125953 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:05:16.738264 +0000 | FR0000073298 | 64,7500 | EUR | 4   | XPAR | 20240305126209 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:05:16.742082 +0000 | FR0000073298 | 64,7500 | EUR | 38  | XPAR | 20240305126465 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:05:38.649931 +0000 | FR0000073298 | 64,7500 | EUR | 30  | XPAR | 20240305126721 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:06:18.678856 +0000 | FR0000073298 | 64,7500 | EUR | 16  | XPAR | 20240305126977 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:06:29.190789 +0000 | FR0000073298 | 64,7500 | EUR | 30  | XPAR | 20240305127233 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:07:06.817721 +0000 | FR0000073298 | 64,7500 | EUR | 79  | DXE  | 2500035MT      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:07:06.821866 +0000 | FR0000073298 | 64,7500 | EUR | 24  | DXE  | 2500035MU      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:08:05.059065 +0000 | FR0000073298 | 64,7500 | EUR | 10  | AQE  | B219595        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:09:15.124221 +0000 | FR0000073298 | 64,7500 | EUR | 7   | XPAR | 20240305127745 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:09:15.720096 +0000 | FR0000073298 | 64,7500 | EUR | 44  | XPAR | 20240305128001 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:09:17.121404 +0000 | FR0000073298 | 64,7500 | EUR | 30  | TQE  | E0HxwVdpuCkm   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:10:55.194490 +0000 | FR0000073298 | 64,7500 | EUR | 7   | XPAR | 20240305128257 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:10:55.201866 +0000 | FR0000073298 | 64,7000 | EUR | 97  | XPAR | 20240305128513 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:10:55.394941 +0000 | FR0000073298 | 64,7000 | EUR | 2   | XPAR | 20240305128769 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:10:55.399713 +0000 | FR0000073298 | 64,7000 | EUR | 53  | TQE  | E0HxwVdpuL7w   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:10:55.404024 +0000 | FR0000073298 | 64,7000 | EUR | 113 | DXE  | 2500037AC      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:10:55.495354 +0000 | FR0000073298 | 64,7000 | EUR | 34  | DXE  | 2500037AH      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:10:55.499179 +0000 | FR0000073298 | 64,7000 | EUR | 52  | XPAR | 20240305129537 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:10:55.502891 +0000 | FR0000073298 | 64,7000 | EUR | 23  | XPAR | 20240305129793 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:18:43.335239 +0000 | FR0000073298 | 64,6500 | EUR | 46  | DXE  | 250003AAL      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:18:43.345111 +0000 | FR0000073298 | 64,6500 | EUR | 41  | DXE  | 250003AAO      | Hedging |





|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:18:43.434331 +0000 | FR0000073298 | 64,7000 | EUR | 43  | AQE  | B229197        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:18:43.438779 +0000 | FR0000073298 | 64,6500 | EUR | 8   | XPAR | 20240305130305 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:18:43.442939 +0000 | FR0000073298 | 64,6500 | EUR | 19  | XPAR | 20240305130561 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:19:43.473502 +0000 | FR0000073298 | 64,6500 | EUR | 91  | XPAR | 20240305130817 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:19:43.479720 +0000 | FR0000073298 | 64,6500 | EUR | 32  | XPAR | 20240305131073 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:20:49.106660 +0000 | FR0000073298 | 64,6500 | EUR | 12  | XPAR | 20240305131329 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:20:49.606883 +0000 | FR0000073298 | 64,6500 | EUR | 13  | XPAR | 20240305131585 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:21:43.638049 +0000 | FR0000073298 | 64,6500 | EUR | 23  | XPAR | 20240305131841 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:21:44.239106 +0000 | FR0000073298 | 64,6500 | EUR | 14  | XPAR | 20240305132097 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:22:07.851800 +0000 | FR0000073298 | 64,6500 | EUR | 50  | XPAR | 20240305132353 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:22:43.471643 +0000 | FR0000073298 | 64,6500 | EUR | 14  | XPAR | 20240305132609 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:22:43.475826 +0000 | FR0000073298 | 64,6500 | EUR | 41  | XPAR | 20240305132865 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:24:48.541971 +0000 | FR0000073298 | 64,6500 | EUR | 50  | XPAR | 20240305133121 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:24:49.041795 +0000 | FR0000073298 | 64,6500 | EUR | 6   | XPAR | 20240305133377 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:24:49.045767 +0000 | FR0000073298 | 64,6500 | EUR | 35  | XPAR | 20240305133633 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:25:20.662447 +0000 | FR0000073298 | 64,6500 | EUR | 50  | XPAR | 20240305133889 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:25:45.281122 +0000 | FR0000073298 | 64,6500 | EUR | 8   | XPAR | 20240305134145 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:25:45.292478 +0000 | FR0000073298 | 64,6500 | EUR | 2   | XPAR | 20240305134401 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:00.193232 +0000 | FR0000073298 | 64,6500 | EUR | 50  | XPAR | 20240305134657 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:00.196910 +0000 | FR0000073298 | 64,6500 | EUR | 16  | XPAR | 20240305134913 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:00.893762 +0000 | FR0000073298 | 64,6500 | EUR | 50  | XPAR | 20240305135169 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.114031 +0000 | FR0000073298 | 64,6500 | EUR | 79  | XPAR | 20240305135425 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.117949 +0000 | FR0000073298 | 64,6500 | EUR | 152 | XPAR | 20240305135681 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.122467 +0000 | FR0000073298 | 64,6000 | EUR | 30  | TQE  | E0HxwVdppvUNC  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.127043 +0000 | FR0000073298 | 64,6000 | EUR | 33  | AQE  | B237173        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.131367 +0000 | FR0000073298 | 64,6000 | EUR | 58  | DXE  | 250003DSJ      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.213855 +0000 | FR0000073298 | 64,6000 | EUR | 207 | XPAR | 20240305135937 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.217738 +0000 | FR0000073298 | 64,6000 | EUR | 136 | XPAR | 20240305136705 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.221514 +0000 | FR0000073298 | 64,6000 | EUR | 207 | XPAR | 20240305137729 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.225245 +0000 | FR0000073298 | 64,6000 | EUR | 1   | XPAR | 20240305137985 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.228972 +0000 | FR0000073298 | 64,6000 | EUR | 206 | XPAR | 20240305138241 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.235650 +0000 | FR0000073298 | 64,6000 | EUR | 1   | XPAR | 20240305138497 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.239349 +0000 | FR0000073298 | 64,6000 | EUR | 84  | XPAR | 20240305138753 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.243119 +0000 | FR0000073298 | 64,6000 | EUR | 123 | XPAR | 20240305139009 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.246871 +0000 | FR0000073298 | 64,6000 | EUR | 86  | XPAR | 20240305139265 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.251665 +0000 | FR0000073298 | 64,6000 | EUR | 43  | AQE  | B237175        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.255458 +0000 | FR0000073298 | 64,6000 | EUR | 83  | XPAR | 20240305139521 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.259216 +0000 | FR0000073298 | 64,6000 | EUR | 2   | XPAR | 20240305139777 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.263079 +0000 | FR0000073298 | 64,6000 | EUR | 50  | XPAR | 20240305140033 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.266983 +0000 | FR0000073298 | 64,6000 | EUR | 33  | XPAR | 20240305140289 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.270895 +0000 | FR0000073298 | 64,6000 | EUR | 5   | XPAR | 20240305140545 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:26:27.274827 +0000 | FR0000073298 | 64,6000 | EUR | 9   | XPAR | 20240305140801 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:27:37.248049 +0000 | FR0000073298 | 64,5500 | EUR | 19  | DXE  | 250003E6J      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:27:39.650308 +0000 | FR0000073298 | 64,5500 | EUR | 11  | DXE  | 250003E6P      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:28:27.575730 +0000 | FR0000073298 | 64,5500 | EUR | 43  | XPAR | 20240305144641 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:28:27.579572 +0000 | FR0000073298 | 64,5500 | EUR | 12  | XPAR | 20240305144897 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:28:27.583411 +0000 | FR0000073298 | 64,5500 | EUR | 64  | XPAR | 20240305145665 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:28:27.675773 +0000 | FR0000073298 | 64,5500 | EUR | 12  | XPAR | 20240305145921 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:45:19.485008 +0000 | FR0000073298 | 64,6500 | EUR | 67  | DXE  | 250003MG5      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:46:15.821767 +0000 | FR0000073298 | 64,6500 | EUR | 9   | TQE  | E0HxwVdpwqsM   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:46:26.128930 +0000 | FR0000073298 | 64,6500 | EUR | 1   | AQE  | B255650        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:47:11.561568 +0000 | FR0000073298 | 64,6500 | EUR | 7   | DXE  | 250003NCB      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:48:29.617209 +0000 | FR0000073298 | 64,6500 | EUR | 2   | TQE  | E0HxwVdpX0Gx   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:48:29.621455 +0000 | FR0000073298 | 64,6500 | EUR | 10  | AQE  | B257751        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:48:29.625740 +0000 | FR0000073298 | 64,6500 | EUR | 53  | DXE  | 250003NZY      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:48:29.716791 +0000 | FR0000073298 | 64,6500 | EUR | 31  | XPAR | 20240305150529 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:48:29.721155 +0000 | FR0000073298 | 64,6500 | EUR | 4   | AQE  | B257752        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.290435 +0000 | FR0000073298 | 64,7000 | EUR | 22  | XPAR | 20240305151041 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.294944 +0000 | FR0000073298 | 64,7000 | EUR | 7   | XPAR | 20240305151297 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.298685 +0000 | FR0000073298 | 64,7000 | EUR | 28  | XPAR | 20240305151553 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.302683 +0000 | FR0000073298 | 64,7000 | EUR | 59  | XPAR | 20240305151809 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.306745 +0000 | FR0000073298 | 64,7000 | EUR | 1   | XPAR | 20240305152065 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.310475 +0000 | FR0000073298 | 64,7000 | EUR | 36  | XPAR | 20240305152321 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.314146 +0000 | FR0000073298 | 64,7000 | EUR | 18  | XPAR | 20240305152577 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.389918 +0000 | FR0000073298 | 64,6000 | EUR | 63  | XPAR | 20240305154113 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.393728 +0000 | FR0000073298 | 64,6000 | EUR | 8   | XPAR | 20240305154369 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.398042 +0000 | FR0000073298 | 64,6000 | EUR | 4   | AQE  | B260937        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.402261 +0000 | FR0000073298 | 64,6000 | EUR | 26  | TQE  | E0HxwVdpxD4l   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.406394 +0000 | FR0000073298 | 64,6000 | EUR | 8   | AQE  | B260938        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:51:36.410832 +0000 | FR0000073298 | 64,6000 | EUR | 9   | AQE  | B260939        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 15:55:22.894369 +0000 | FR0000073298 | 64,7000 | EUR | 23  | DXE  | 250003RRM      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:06:31.919265 +0000 | FR0000073298 | 64,7500 | EUR | 50  | XPAR | 20240305155137 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:06:31.924120 +0000 | FR0000073298 | 64,7500 | EUR | 48  | XPAR | 20240305155393 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:06:32.015465 +0000 | FR0000073298 | 64,7500 | EUR | 54  | XPAR | 20240305155649 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:06:32.021208 +0000 | FR0000073298 | 64,7500 | EUR | 61  | XPAR | 20240305155905 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:08:26.196372 +0000 | FR0000073298 | 64,7500 | EUR | 7   | XPAR | 20240305156161 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:08:26.200106 +0000 | FR0000073298 | 64,7500 | EUR | 23  | XPAR | 20240305156417 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:09:48.345794 +0000 | FR0000073298 | 64,6500 | EUR | 27  | XPAR | 20240305158465 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:09:48.349560 +0000 | FR0000073298 | 64,6500 | EUR | 35  | XPAR | 20240305158721 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:09:48.353281 +0000 | FR0000073298 | 64,6500 | EUR | 145 | XPAR | 20240305158977 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:09:48.356973 +0000 | FR0000073298 | 64,6500 | EUR | 57  | XPAR | 20240305159489 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:09:48.360638 +0000 | FR0000073298 | 64,6500 | EUR | 46  | XPAR | 20240305159745 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:09:48.364335 +0000 | FR0000073298 | 64,6500 | EUR | 85  | XPAR | 20240305160001 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:09:48.367953 +0000 | FR0000073298 | 64,6500 | EUR | 122 | XPAR | 20240305160257 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:10:48.503102 +0000 | FR0000073298 | 64,6500 | EUR | 140 | XPAR | 20240305160513 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:10:48.506953 +0000 | FR0000073298 | 64,6500 | EUR | 9   | XPAR | 20240305160769 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:10:48.510779 +0000 | FR0000073298 | 64,6500 | EUR | 16  | XPAR | 20240305161025 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:10:48.519856 +0000 | FR0000073298 | 64,6500 | EUR | 21  | XPAR | 20240305161281 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:10:48.525481 +0000 | FR0000073298 | 64,6500 | EUR | 2   | XPAR | 20240305161537 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:16:07.026031 +0000 | FR0000073298 | 64,6500 | EUR | 19  | XPAR | 20240305161793 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:16:07.126331 +0000 | FR0000073298 | 64,6500 | EUR | 129 | XPAR | 20240305162817 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:22:35.176486 +0000 | FR0000073298 | 64,6500 | EUR | 78  | XPAR | 20240305165633 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:22:35.180282 +0000 | FR0000073298 | 64,6500 | EUR | 6   | XPAR | 20240305165889 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:22:35.184172 +0000 | FR0000073298 | 64,6500 | EUR | 20  | XPAR | 20240305166145 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:22:35.187983 +0000 | FR0000073298 | 64,6500 | EUR | 12  | XPAR | 20240305166401 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240305 16:22:35.192033 +0000 | FR0000073298 | 64,6500 | EUR | 48  | XPAR | 20240305166657 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:00:29.730388 +0000 | FR0000073298 | 65,2000 | EUR | 133 | XPAR | 2024030613057  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:05:10.441442 +0000 | FR0000073298 | 65,5500 | EUR | 22  | TQE  | E0HyfT7I4Fvj   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:05:10.449376 +0000 | FR0000073298 | 65,5500 | EUR | 30  | AQE  | B4088          | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:05:10.458853 +0000 | FR0000073298 | 65,5500 | EUR | 13  | AQE  | B4089          | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:05:10.469195 +0000 | FR0000073298 | 65,5500 | EUR | 33  | DXE  | 2500005TJ      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:05:10.477924 +0000 | FR0000073298 | 65,5500 | EUR | 21  | TQE  | E0HyfT7I4Fw1   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:05:10.484643 +0000 | FR0000073298 | 65,5500 | EUR | 11  | XPAR | 2024030617409  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:07:00.444125 +0000 | FR0000073298 | 65,6000 | EUR | 6   | DXE  | 2500006FK      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:07:00.448764 +0000 | FR0000073298 | 65,6000 | EUR | 3   | DXE  | 2500006FL      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:07:37.374098 +0000 | FR0000073298 | 65,6500 | EUR | 37  | XPAR | 2024030617921  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:07:37.578403 +0000 | FR0000073298 | 65,5500 | EUR | 43  | DXE  | 2500006PO      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:07:37.587250 +0000 | FR0000073298 | 65,5500 | EUR | 43  | XPAR | 2024030618689  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:07:37.593351 +0000 | FR0000073298 | 65,5500 | EUR | 47  | XPAR | 2024030618945  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:31.830602 +0000 | FR0000073298 | 65,7000 | EUR | 160 | XPAR | 2024030620481  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:31.834506 +0000 | FR0000073298 | 65,7000 | EUR | 100 | XPAR | 2024030620737  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:31.838382 +0000 | FR0000073298 | 65,7000 | EUR | 5   | XPAR | 2024030620993  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:32.130736 +0000 | FR0000073298 | 65,7000 | EUR | 85  | XPAR | 2024030621505  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:58.755469 +0000 | FR0000073298 | 65,6500 | EUR | 68  | AQE  | B8549          | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:58.759750 +0000 | FR0000073298 | 65,6500 | EUR | 27  | AQE  | B8550          | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:58.764114 +0000 | FR0000073298 | 65,6500 | EUR | 37  | TQE  | E0HyfT7I4IKt   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:58.768469 +0000 | FR0000073298 | 65,6500 | EUR | 6   | DXE  | 2500008BH      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:58.773050 +0000 | FR0000073298 | 65,6500 | EUR | 35  | DXE  | 2500008BI      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:58.855602 +0000 | FR0000073298 | 65,6500 | EUR | 28  | XPAR | 2024030622017  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:58.862221 +0000 | FR0000073298 | 65,7000 | EUR | 31  | XPAR | 2024030622273  | Hedging |



|       |                      |                  |                      |                                |              |         |     |    |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:58.869258 +0000 | FR0000073298 | 65,6500 | EUR | 18 | TQE  | E0HyfT714ILF  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:10:58.875334 +0000 | FR0000073298 | 65,6500 | EUR | 20 | XPAR | 2024030622529 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:11:04.061162 +0000 | FR0000073298 | 65,6500 | EUR | 30 | DXE  | 2500008CY     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:11:31.188480 +0000 | FR0000073298 | 65,6500 | EUR | 19 | DXE  | 2500008JT     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:11:31.192942 +0000 | FR0000073298 | 65,6500 | EUR | 22 | DXE  | 2500008JU     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:11:43.094395 +0000 | FR0000073298 | 65,7000 | EUR | 61 | XPAR | 2024030623041 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:13:02.058121 +0000 | FR0000073298 | 65,7000 | EUR | 30 | XPAR | 2024030623297 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:14:00.409431 +0000 | FR0000073298 | 65,6500 | EUR | 18 | DXE  | 2500009KW     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:14:00.511553 +0000 | FR0000073298 | 65,6500 | EUR | 38 | DXE  | 2500009KY     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:14:00.517540 +0000 | FR0000073298 | 65,6500 | EUR | 7  | DXE  | 2500009KZ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:14:17.926015 +0000 | FR0000073298 | 65,6000 | EUR | 32 | TQE  | E0HyfT7152ji  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:14:17.930335 +0000 | FR0000073298 | 65,6000 | EUR | 17 | DXE  | 2500009PM     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:14:17.934338 +0000 | FR0000073298 | 65,6000 | EUR | 83 | XPAR | 2024030623809 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:14:17.938116 +0000 | FR0000073298 | 65,6000 | EUR | 52 | XPAR | 2024030624065 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:14:18.025982 +0000 | FR0000073298 | 65,6000 | EUR | 32 | XPAR | 2024030624321 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:14:18.029831 +0000 | FR0000073298 | 65,6000 | EUR | 98 | XPAR | 2024030624577 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:14:18.037109 +0000 | FR0000073298 | 65,6000 | EUR | 28 | DXE  | 2500009PN     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:14:30.335397 +0000 | FR0000073298 | 65,6000 | EUR | 30 | DXE  | 2500009RQ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:15:05.264577 +0000 | FR0000073298 | 65,5500 | EUR | 43 | DXE  | 250000A0Z     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:15:05.269368 +0000 | FR0000073298 | 65,5500 | EUR | 17 | DXE  | 250000A13     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:15:05.365092 +0000 | FR0000073298 | 65,5500 | EUR | 21 | DXE  | 250000A14     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:23:46.049567 +0000 | FR0000073298 | 65,6000 | EUR | 13 | TQE  | E0HyfT715mxW  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:23:46.057584 +0000 | FR0000073298 | 65,6000 | EUR | 8  | TQE  | E0HyfT715mxZ  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:23:46.065493 +0000 | FR0000073298 | 65,6000 | EUR | 25 | XPAR | 2024030627137 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:23:46.072534 +0000 | FR0000073298 | 65,6000 | EUR | 84 | XPAR | 2024030627393 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:23:46.080562 +0000 | FR0000073298 | 65,6000 | EUR | 30 | AQE  | B17349        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:23:46.088095 +0000 | FR0000073298 | 65,6000 | EUR | 22 | DXE  | 250000CNX     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:23:46.148254 +0000 | FR0000073298 | 65,6000 | EUR | 34 | XPAR | 2024030627649 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:23:46.153807 +0000 | FR0000073298 | 65,6000 | EUR | 14 | XPAR | 2024030627905 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:23:47.050129 +0000 | FR0000073298 | 65,5500 | EUR | 12 | DXE  | 250000COC     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:28:03.663333 +0000 | FR0000073298 | 65,5500 | EUR | 14  | DXE  | 250000E01     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:28:03.668200 +0000 | FR0000073298 | 65,5500 | EUR | 11  | DXE  | 250000E02     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:28:03.672543 +0000 | FR0000073298 | 65,5000 | EUR | 30  | XPAR | 2024030628673 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:28:03.763311 +0000 | FR0000073298 | 65,5500 | EUR | 11  | DXE  | 250000E05     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:40:59.982275 +0000 | FR0000073298 | 65,6000 | EUR | 22  | TQE  | E0HyfT716xyE  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:40:59.986870 +0000 | FR0000073298 | 65,6000 | EUR | 29  | DXE  | 250000HT1     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:41:00.079256 +0000 | FR0000073298 | 65,6000 | EUR | 30  | AQE  | B27406        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:41:00.084946 +0000 | FR0000073298 | 65,5500 | EUR | 9   | XPAR | 2024030632513 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:41:00.091199 +0000 | FR0000073298 | 65,6000 | EUR | 28  | TQE  | E0HyfT716xzR  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:41:00.096157 +0000 | FR0000073298 | 65,5500 | EUR | 29  | DXE  | 250000HT6     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:41:00.100858 +0000 | FR0000073298 | 65,6000 | EUR | 46  | DXE  | 250000HT7     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:42:25.149804 +0000 | FR0000073298 | 65,5500 | EUR | 30  | XPAR | 2024030632769 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:43:41.112530 +0000 | FR0000073298 | 65,5500 | EUR | 30  | XPAR | 2024030633025 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:44:57.072105 +0000 | FR0000073298 | 65,6000 | EUR | 16  | XPAR | 2024030634049 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:44:57.077184 +0000 | FR0000073298 | 65,6000 | EUR | 14  | XPAR | 2024030634305 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:47:26.099878 +0000 | FR0000073298 | 65,6000 | EUR | 21  | XPAR | 2024030634561 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:47:26.104577 +0000 | FR0000073298 | 65,6000 | EUR | 9   | XPAR | 2024030634817 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:49:58.123181 +0000 | FR0000073298 | 65,6000 | EUR | 22  | XPAR | 2024030635073 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:52:02.928839 +0000 | FR0000073298 | 65,5000 | EUR | 50  | XPAR | 2024030635585 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 08:52:02.932989 +0000 | FR0000073298 | 65,5000 | EUR | 10  | XPAR | 2024030635841 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:01:22.752450 +0000 | FR0000073298 | 65,5500 | EUR | 106 | XPAR | 2024030636609 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:09:17.508841 +0000 | FR0000073298 | 65,5000 | EUR | 16  | DXE  | 250000PI5     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:09:17.515442 +0000 | FR0000073298 | 65,5000 | EUR | 41  | DXE  | 250000PI6     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:09:27.312551 +0000 | FR0000073298 | 65,5000 | EUR | 51  | DXE  | 250000PK4     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:09:27.316269 +0000 | FR0000073298 | 65,5000 | EUR | 25  | XPAR | 2024030637889 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:09:27.320013 +0000 | FR0000073298 | 65,5000 | EUR | 5   | XPAR | 2024030638145 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:09:27.412694 +0000 | FR0000073298 | 65,5000 | EUR | 40  | DXE  | 250000PK6     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:09:31.419534 +0000 | FR0000073298 | 65,4500 | EUR | 15  | DXE  | 250000PKK     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:10:47.665440 +0000 | FR0000073298 | 65,4500 | EUR | 57  | DXE  | 250000PX5     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:10:47.764711 +0000 | FR0000073298 | 65,4500 | EUR | 46  | XPAR | 2024030639937 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:19:05.403253 +0000 | FR0000073298 | 65,4500 | EUR | 17  | XPAR | 2024030640961 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:19:06.104005 +0000 | FR0000073298 | 65,4500 | EUR | 28  | XPAR | 2024030641217 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:20:28.655582 +0000 | FR0000073298 | 65,4500 | EUR | 30  | XPAR | 2024030641473 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:20:32.059253 +0000 | FR0000073298 | 65,4500 | EUR | 100 | XPAR | 2024030641729 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:20:36.261293 +0000 | FR0000073298 | 65,4000 | EUR | 14  | XPAR | 2024030642241 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:20:41.664332 +0000 | FR0000073298 | 65,4000 | EUR | 51  | XPAR | 2024030643009 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:20:41.668175 +0000 | FR0000073298 | 65,4000 | EUR | 4   | XPAR | 2024030643265 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:20:41.672006 +0000 | FR0000073298 | 65,4000 | EUR | 41  | XPAR | 2024030643521 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:20:41.676400 +0000 | FR0000073298 | 65,3500 | EUR | 25  | DXE  | 250000SFH     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:20:52.571794 +0000 | FR0000073298 | 65,3500 | EUR | 50  | DXE  | 250000SHU     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:20:52.578454 +0000 | FR0000073298 | 65,3500 | EUR | 50  | DXE  | 250000SHX     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:20:56.072007 +0000 | FR0000073298 | 65,3000 | EUR | 36  | XPAR | 2024030644545 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:20:56.173121 +0000 | FR0000073298 | 65,4000 | EUR | 24  | TQE  | E0HyfT7I9Qiy  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:28:28.656634 +0000 | FR0000073298 | 65,3500 | EUR | 36  | XPAR | 2024030646337 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:28:29.457477 +0000 | FR0000073298 | 65,3500 | EUR | 53  | XPAR | 2024030646593 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:28:32.759526 +0000 | FR0000073298 | 65,3500 | EUR | 45  | XPAR | 2024030646849 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:29:52.102537 +0000 | FR0000073298 | 65,3500 | EUR | 30  | XPAR | 2024030647105 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:33:37.137793 +0000 | FR0000073298 | 65,3500 | EUR | 30  | XPAR | 2024030647361 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:35:56.111161 +0000 | FR0000073298 | 65,4000 | EUR | 30  | TQE  | E0HyfT7IACsM  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:35:57.111519 +0000 | FR0000073298 | 65,3500 | EUR | 30  | XPAR | 2024030647617 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:37:23.164554 +0000 | FR0000073298 | 65,3500 | EUR | 9   | XPAR | 2024030647873 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:37:23.169252 +0000 | FR0000073298 | 65,3500 | EUR | 21  | XPAR | 2024030648129 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:38:49.117124 +0000 | FR0000073298 | 65,3500 | EUR | 30  | XPAR | 2024030648385 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:40:25.077081 +0000 | FR0000073298 | 65,3500 | EUR | 9   | XPAR | 2024030648641 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:40:25.083235 +0000 | FR0000073298 | 65,3500 | EUR | 14  | XPAR | 2024030648897 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:40:25.089651 +0000 | FR0000073298 | 65,3500 | EUR | 7   | XPAR | 2024030649153 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:42:45.151640 +0000 | FR0000073298 | 65,3500 | EUR | 11  | XPAR | 2024030649409 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:44:25.020970 +0000 | FR0000073298 | 65,3500 | EUR | 40  | XPAR | 2024030649665 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:49:12.305127 +0000 | FR0000073298 | 65,3500 | EUR | 1   | XPAR | 2024030649921 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:51:10.086416 +0000 | FR0000073298 | 65,3500 | EUR | 4   | TQE  | E0HyfT7I818h  | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:51:45.614792 +0000 | FR0000073298 | 65,2500 | EUR | 26  | TQE  | E0HyfT7IB3MF  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:51:45.619567 +0000 | FR0000073298 | 65,2500 | EUR | 74  | DXE  | 2500010XX     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:51:45.715252 +0000 | FR0000073298 | 65,2500 | EUR | 24  | TQE  | E0HyfT7IB3MT  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:51:45.719803 +0000 | FR0000073298 | 65,2500 | EUR | 95  | DXE  | 2500010Y0     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:51:46.615817 +0000 | FR0000073298 | 65,3500 | EUR | 112 | XPAR | 2024030650177 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:51:46.620158 +0000 | FR0000073298 | 65,3500 | EUR | 7   | XPAR | 2024030650433 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 09:54:26.524670 +0000 | FR0000073298 | 65,3000 | EUR | 23  | XPAR | 2024030651713 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:05:10.005484 +0000 | FR0000073298 | 65,3000 | EUR | 23  | XPAR | 2024030652225 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:05:39.119953 +0000 | FR0000073298 | 65,3000 | EUR | 30  | DXE  | 2500014C9     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:07:26.677350 +0000 | FR0000073298 | 65,3000 | EUR | 87  | XPAR | 2024030652481 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:09:20.064235 +0000 | FR0000073298 | 65,3000 | EUR | 18  | DXE  | 2500015CL     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:09:20.070627 +0000 | FR0000073298 | 65,3000 | EUR | 12  | DXE  | 2500015CM     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:11:43.458794 +0000 | FR0000073298 | 65,3000 | EUR | 44  | DXE  | 2500015ZE     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:11:43.556095 +0000 | FR0000073298 | 65,3000 | EUR | 45  | XPAR | 2024030652993 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:11:43.561446 +0000 | FR0000073298 | 65,3000 | EUR | 25  | DXE  | 2500015ZH     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:11:43.566627 +0000 | FR0000073298 | 65,3000 | EUR | 29  | DXE  | 2500015ZI     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:11:43.571436 +0000 | FR0000073298 | 65,3000 | EUR | 50  | XPAR | 2024030653249 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:34:08.875339 +0000 | FR0000073298 | 65,3000 | EUR | 11  | DXE  | 250001BZ2     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:46:01.929720 +0000 | FR0000073298 | 65,3500 | EUR | 100 | XPAR | 2024030653761 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:46:01.934084 +0000 | FR0000073298 | 65,3500 | EUR | 14  | XPAR | 2024030654017 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:46:01.938635 +0000 | FR0000073298 | 65,3500 | EUR | 100 | XPAR | 2024030654273 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:46:01.944060 +0000 | FR0000073298 | 65,3500 | EUR | 45  | XPAR | 2024030654529 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:46:02.330523 +0000 | FR0000073298 | 65,3500 | EUR | 100 | XPAR | 2024030654785 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:46:03.236403 +0000 | FR0000073298 | 65,3500 | EUR | 23  | XPAR | 2024030655041 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:46:25.443626 +0000 | FR0000073298 | 65,3500 | EUR | 69  | XPAR | 2024030655297 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:46:48.760601 +0000 | FR0000073298 | 65,3500 | EUR | 18  | XPAR | 2024030655553 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:49:24.534768 +0000 | FR0000073298 | 65,3000 | EUR | 3   | DXE  | 250001FOI     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:49:24.538820 +0000 | FR0000073298 | 65,3500 | EUR | 8   | XPAR | 2024030655809 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:49:24.542892 +0000 | FR0000073298 | 65,3500 | EUR | 19  | XPAR | 2024030656065 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:51:36.503994 +0000 | FR0000073298 | 65,3500 | EUR | 28  | DXE  | 250001GGD     | Hedging |





|       |                      |                  |                      |                                |              |         |     |    |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:51:36.508675 +0000 | FR0000073298 | 65,3500 | EUR | 46 | DXE  | 250001GGE     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:51:36.512944 +0000 | FR0000073298 | 65,3500 | EUR | 97 | DXE  | 250001GGF     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.470197 +0000 | FR0000073298 | 65,3000 | EUR | 22 | AQE  | B94148        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.475202 +0000 | FR0000073298 | 65,3000 | EUR | 75 | DXE  | 250001I34     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.479983 +0000 | FR0000073298 | 65,3000 | EUR | 2  | DXE  | 250001I35     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.570634 +0000 | FR0000073298 | 65,2500 | EUR | 14 | TQE  | E0HyfT7IEExv  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.575026 +0000 | FR0000073298 | 65,3000 | EUR | 52 | XPAR | 2024030657345 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.579788 +0000 | FR0000073298 | 65,3000 | EUR | 59 | DXE  | 250001I3D     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.584634 +0000 | FR0000073298 | 65,3000 | EUR | 27 | DXE  | 250001I3E     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.589761 +0000 | FR0000073298 | 65,3000 | EUR | 21 | DXE  | 250001I3F     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.594756 +0000 | FR0000073298 | 65,3000 | EUR | 17 | AQE  | B94151        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.599343 +0000 | FR0000073298 | 65,3000 | EUR | 21 | AQE  | B94152        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.603421 +0000 | FR0000073298 | 65,3000 | EUR | 50 | XPAR | 2024030661697 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.607563 +0000 | FR0000073298 | 65,3000 | EUR | 35 | XPAR | 2024030661953 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.611666 +0000 | FR0000073298 | 65,3000 | EUR | 29 | XPAR | 2024030662209 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.616708 +0000 | FR0000073298 | 65,3000 | EUR | 12 | AQE  | B94155        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.669904 +0000 | FR0000073298 | 65,3000 | EUR | 50 | XPAR | 2024030662465 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:51.674580 +0000 | FR0000073298 | 65,3000 | EUR | 35 | XPAR | 2024030662721 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:52.371088 +0000 | FR0000073298 | 65,2500 | EUR | 52 | XPAR | 2024030663489 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:53.272341 +0000 | FR0000073298 | 65,3000 | EUR | 3  | AQE  | B94163        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:55.274973 +0000 | FR0000073298 | 65,2500 | EUR | 87 | XPAR | 2024030665025 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:56.273489 +0000 | FR0000073298 | 65,2500 | EUR | 58 | XPAR | 2024030667585 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:56.277246 +0000 | FR0000073298 | 65,2500 | EUR | 7  | XPAR | 2024030667841 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:56.374017 +0000 | FR0000073298 | 65,2500 | EUR | 50 | XPAR | 2024030668097 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:56.379083 +0000 | FR0000073298 | 65,2500 | EUR | 14 | XPAR | 2024030668353 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:56:57.375757 +0000 | FR0000073298 | 65,2500 | EUR | 4  | TQE  | E0HyfT7IEFGK  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:57:00.978597 +0000 | FR0000073298 | 65,2500 | EUR | 29 | TQE  | E0HyfT7IEFUL  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:57:01.778902 +0000 | FR0000073298 | 65,2500 | EUR | 29 | TQE  | E0HyfT7IEFZa  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:57:02.484462 +0000 | FR0000073298 | 65,2500 | EUR | 29 | TQE  | E0HyfT7IEFeR  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:57:09.585781 +0000 | FR0000073298 | 65,1500 | EUR | 54 | DXE  | 250001I6Q     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:57:09.589524 +0000 | FR0000073298 | 65,1500 | EUR | 32  | XPAR | 2024030669121 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:57:09.593336 +0000 | FR0000073298 | 65,1500 | EUR | 9   | XPAR | 2024030669377 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:57:09.686009 +0000 | FR0000073298 | 65,2000 | EUR | 29  | AQE  | B94301        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:57:09.691241 +0000 | FR0000073298 | 65,2000 | EUR | 51  | AQE  | B94302        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 10:57:10.086281 +0000 | FR0000073298 | 65,2000 | EUR | 51  | AQE  | B94303        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:06:20.057602 +0000 | FR0000073298 | 65,2000 | EUR | 2   | AQE  | B98517        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:06:20.061803 +0000 | FR0000073298 | 65,2000 | EUR | 28  | AQE  | B98518        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:07:46.797568 +0000 | FR0000073298 | 65,2500 | EUR | 31  | TQE  | E0HyfT7IEm1U  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:12:40.218807 +0000 | FR0000073298 | 65,0500 | EUR | 4   | AQE  | B101276       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:12:40.223205 +0000 | FR0000073298 | 65,0500 | EUR | 20  | AQE  | B101277       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:12:40.227837 +0000 | FR0000073298 | 65,0500 | EUR | 119 | DXE  | 250001MYV     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:12:40.318390 +0000 | FR0000073298 | 65,0500 | EUR | 128 | XPAR | 2024030670401 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:12:40.322332 +0000 | FR0000073298 | 65,0500 | EUR | 50  | XPAR | 2024030670913 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:12:40.326264 +0000 | FR0000073298 | 65,0500 | EUR | 100 | XPAR | 2024030671169 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:12:40.330127 +0000 | FR0000073298 | 65,0500 | EUR | 29  | XPAR | 2024030671425 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:13:06.837936 +0000 | FR0000073298 | 64,9000 | EUR | 1   | XPAR | 2024030671937 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:17:44.080204 +0000 | FR0000073298 | 65,0500 | EUR | 30  | TQE  | E0HyfT7IFEKQ  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:39:25.096794 +0000 | FR0000073298 | 65,0000 | EUR | 23  | AQE  | B113857       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:40:05.510442 +0000 | FR0000073298 | 64,9500 | EUR | 29  | XPAR | 2024030674497 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:40:05.519023 +0000 | FR0000073298 | 64,9500 | EUR | 27  | AQE  | B114116       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:40:05.527883 +0000 | FR0000073298 | 64,9500 | EUR | 63  | DXE  | 250001U6E     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:46:38.118251 +0000 | FR0000073298 | 65,0000 | EUR | 7   | TQE  | E0HyfT7IGZsz  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:54:21.522495 +0000 | FR0000073298 | 65,0000 | EUR | 8   | TQE  | E0HyfT7IGwJS  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 11:54:21.621753 +0000 | FR0000073298 | 64,9500 | EUR | 17  | XPAR | 2024030674753 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:05:02.813454 +0000 | FR0000073298 | 64,8500 | EUR | 37  | AQE  | B127327       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:05:02.819654 +0000 | FR0000073298 | 64,8500 | EUR | 29  | TQE  | E0HyfT7IHSY5  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:05:02.825241 +0000 | FR0000073298 | 64,8500 | EUR | 141 | XPAR | 2024030675009 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:05:02.831671 +0000 | FR0000073298 | 64,9500 | EUR | 5   | TQE  | E0HyfT7IHSYL  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:22:10.968585 +0000 | FR0000073298 | 64,9000 | EUR | 150 | XPAR | 2024030676033 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:22:10.972526 +0000 | FR0000073298 | 64,9000 | EUR | 110 | XPAR | 2024030676289 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:22:10.976349 +0000 | FR0000073298 | 64,9000 | EUR | 9   | XPAR | 2024030676545 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:22:10.980185 +0000 | FR0000073298 | 64,8000 | EUR | 187 | XPAR | 2024030677057 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:22:12.771091 +0000 | FR0000073298 | 64,8000 | EUR | 47  | DXE  | 25000247B     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:26:02.363120 +0000 | FR0000073298 | 64,8500 | EUR | 8   | AQE  | B136007       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:26:02.368594 +0000 | FR0000073298 | 64,8000 | EUR | 67  | DXE  | 2500024UW     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:26:02.373446 +0000 | FR0000073298 | 64,8000 | EUR | 24  | DXE  | 2500024UX     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:26:02.462086 +0000 | FR0000073298 | 64,8500 | EUR | 4   | AQE  | B136014       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:26:02.466997 +0000 | FR0000073298 | 64,8500 | EUR | 18  | AQE  | B136015       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:26:05.262934 +0000 | FR0000073298 | 64,7000 | EUR | 30  | XPAR | 2024030678593 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:28:10.414104 +0000 | FR0000073298 | 64,7000 | EUR | 28  | TQE  | E0HyfT7IITTi  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:56:49.412465 +0000 | FR0000073298 | 64,7500 | EUR | 44  | TQE  | E0HyfT7Ijhp7  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 12:56:49.417534 +0000 | FR0000073298 | 64,7500 | EUR | 90  | DXE  | 250002B2N     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:01:23.056953 +0000 | FR0000073298 | 64,8000 | EUR | 30  | XPAR | 2024030680129 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:01:23.158601 +0000 | FR0000073298 | 64,8000 | EUR | 2   | DXE  | 250002C47     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:01:23.164254 +0000 | FR0000073298 | 64,8000 | EUR | 62  | DXE  | 250002C48     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:01:23.170644 +0000 | FR0000073298 | 64,8000 | EUR | 66  | DXE  | 250002C49     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:04:08.147530 +0000 | FR0000073298 | 64,8000 | EUR | 30  | XPAR | 2024030683201 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:06:41.132458 +0000 | FR0000073298 | 64,8000 | EUR | 4   | XPAR | 2024030683457 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:06:41.136622 +0000 | FR0000073298 | 64,8000 | EUR | 7   | XPAR | 2024030683713 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:06:41.140702 +0000 | FR0000073298 | 64,8000 | EUR | 14  | XPAR | 2024030683969 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:08:45.098027 +0000 | FR0000073298 | 64,8000 | EUR | 14  | XPAR | 2024030684225 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:08:45.199593 +0000 | FR0000073298 | 64,8000 | EUR | 34  | DXE  | 250002E19     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:08:45.203862 +0000 | FR0000073298 | 64,8000 | EUR | 15  | DXE  | 250002E1A     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:15:29.923347 +0000 | FR0000073298 | 64,8000 | EUR | 60  | DXE  | 250002FTT     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:15:29.929066 +0000 | FR0000073298 | 64,8000 | EUR | 72  | XPAR | 2024030684993 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:15:29.934802 +0000 | FR0000073298 | 64,8000 | EUR | 30  | DXE  | 250002FTU     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:15:29.940424 +0000 | FR0000073298 | 64,8000 | EUR | 32  | DXE  | 250002FTV     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:15:29.946113 +0000 | FR0000073298 | 64,8000 | EUR | 3   | DXE  | 250002FTW     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:15:30.021030 +0000 | FR0000073298 | 64,8000 | EUR | 100 | XPAR | 2024030685249 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:15:30.024891 +0000 | FR0000073298 | 64,8000 | EUR | 8   | XPAR | 2024030685505 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:15:30.029301 +0000 | FR0000073298 | 64,8000 | EUR | 8   | XPAR | 2024030685761 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:26:07.651924 +0000 | FR0000073298 | 64,8000 | EUR | 4   | DXE  | 250002ILR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:26:07.656318 +0000 | FR0000073298 | 64,8000 | EUR | 26  | DXE  | 250002ILS     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:26:07.752402 +0000 | FR0000073298 | 64,7500 | EUR | 36  | TQE  | E0HyfT7IL7Wx  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:26:07.756259 +0000 | FR0000073298 | 64,7500 | EUR | 124 | XPAR | 2024030687297 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:26:07.760475 +0000 | FR0000073298 | 64,7500 | EUR | 9   | AQE  | B163295       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:26:07.764698 +0000 | FR0000073298 | 64,7500 | EUR | 36  | TQE  | E0HyfT7IL7XG  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:26:07.768869 +0000 | FR0000073298 | 64,7500 | EUR | 12  | AQE  | B163296       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:26:07.773065 +0000 | FR0000073298 | 64,7500 | EUR | 21  | AQE  | B163297       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:26:07.776848 +0000 | FR0000073298 | 64,8000 | EUR | 43  | XPAR | 2024030687553 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:27:17.886565 +0000 | FR0000073298 | 64,7000 | EUR | 30  | DXE  | 250002IW3     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:49:18.162506 +0000 | FR0000073298 | 64,5500 | EUR | 126 | XPAR | 2024030691393 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:49:18.166915 +0000 | FR0000073298 | 64,5500 | EUR | 34  | AQE  | B175391       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:49:18.171167 +0000 | FR0000073298 | 64,5500 | EUR | 23  | DXE  | 250002OU7     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:49:18.174961 +0000 | FR0000073298 | 64,5500 | EUR | 65  | XPAR | 2024030691905 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:49:18.263664 +0000 | FR0000073298 | 64,5500 | EUR | 18  | DXE  | 250002OU8     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:49:18.267950 +0000 | FR0000073298 | 64,5500 | EUR | 27  | DXE  | 250002OU9     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 13:49:18.272174 +0000 | FR0000073298 | 64,5500 | EUR | 4   | DXE  | 250002OUA     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:14:04.065299 +0000 | FR0000073298 | 64,6000 | EUR | 30  | XPAR | 2024030692929 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:16:44.137727 +0000 | FR0000073298 | 64,6000 | EUR | 25  | XPAR | 2024030693185 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:16:44.145002 +0000 | FR0000073298 | 64,6000 | EUR | 5   | XPAR | 2024030693441 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:17:05.652217 +0000 | FR0000073298 | 64,5000 | EUR | 139 | XPAR | 2024030694977 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:17:05.659862 +0000 | FR0000073298 | 64,5000 | EUR | 12  | DXE  | 250002WZ4     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:17:05.667225 +0000 | FR0000073298 | 64,5000 | EUR | 46  | TQE  | E0HyfT7INuns  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:17:05.675217 +0000 | FR0000073298 | 64,5000 | EUR | 11  | TQE  | E0HyfT7INunv  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:17:05.683003 +0000 | FR0000073298 | 64,5000 | EUR | 12  | AQE  | B192032       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:17:05.690668 +0000 | FR0000073298 | 64,5000 | EUR | 5   | AQE  | B192033       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:17:05.698725 +0000 | FR0000073298 | 64,5000 | EUR | 14  | AQE  | B192034       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:17:05.706398 +0000 | FR0000073298 | 64,5000 | EUR | 111 | DXE  | 250002WZ5     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:17:05.752688 +0000 | FR0000073298 | 64,5000 | EUR | 101 | XPAR | 2024030695489 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:17:05.758294 +0000 | FR0000073298 | 64,5000 | EUR | 50  | DXE  | 250002WZ6      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:31:27.714955 +0000 | FR0000073298 | 64,5000 | EUR | 31  | TQE  | E0HyfT7IOpbG   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:31:27.722821 +0000 | FR0000073298 | 64,5000 | EUR | 56  | DXE  | 25000325F      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:31:27.731286 +0000 | FR0000073298 | 64,5000 | EUR | 183 | XPAR | 2024030698305  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:31:27.738725 +0000 | FR0000073298 | 64,5000 | EUR | 12  | XPAR | 2024030698561  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:44:46.942425 +0000 | FR0000073298 | 64,4500 | EUR | 13  | AQE  | B216636        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:44:46.946550 +0000 | FR0000073298 | 64,4500 | EUR | 96  | DXE  | 2500038MC      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:44:46.950745 +0000 | FR0000073298 | 64,4500 | EUR | 69  | XPAR | 2024030699841  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:44:47.042943 +0000 | FR0000073298 | 64,4500 | EUR | 71  | DXE  | 2500038MH      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:44:47.047875 +0000 | FR0000073298 | 64,4500 | EUR | 25  | AQE  | B216638        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:44:47.052269 +0000 | FR0000073298 | 64,4000 | EUR | 8   | XPAR | 20240306101377 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:44:47.056499 +0000 | FR0000073298 | 64,4500 | EUR | 43  | XPAR | 20240306101633 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:44:47.060367 +0000 | FR0000073298 | 64,4500 | EUR | 50  | XPAR | 20240306101889 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:44:47.064152 +0000 | FR0000073298 | 64,4500 | EUR | 25  | XPAR | 20240306102145 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 14:45:10.957763 +0000 | FR0000073298 | 64,3500 | EUR | 22  | AQE  | B216987        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:00:14.126034 +0000 | FR0000073298 | 64,5000 | EUR | 23  | XPAR | 20240306102657 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:00:14.130624 +0000 | FR0000073298 | 64,5000 | EUR | 8   | XPAR | 20240306102913 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:01:46.072917 +0000 | FR0000073298 | 64,5000 | EUR | 31  | XPAR | 20240306103169 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:03:17.131299 +0000 | FR0000073298 | 64,5000 | EUR | 21  | XPAR | 20240306103425 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:03:17.135600 +0000 | FR0000073298 | 64,5000 | EUR | 10  | XPAR | 20240306103681 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:04:49.089360 +0000 | FR0000073298 | 64,5000 | EUR | 31  | XPAR | 20240306103937 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:06:52.081615 +0000 | FR0000073298 | 64,5000 | EUR | 13  | XPAR | 20240306104193 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:06:52.089459 +0000 | FR0000073298 | 64,5000 | EUR | 18  | XPAR | 20240306104449 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:07:23.700027 +0000 | FR0000073298 | 64,4000 | EUR | 98  | DXE  | 250003JJT      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:07:23.798792 +0000 | FR0000073298 | 64,3500 | EUR | 26  | TQE  | E0HyfT7IRy7C   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:07:23.803766 +0000 | FR0000073298 | 64,4000 | EUR | 75  | XPAR | 20240306105217 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:07:23.809585 +0000 | FR0000073298 | 64,3500 | EUR | 24  | AQE  | B238005        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:07:23.815499 +0000 | FR0000073298 | 64,4000 | EUR | 55  | DXE  | 250003JK4      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:07:23.821649 +0000 | FR0000073298 | 64,4000 | EUR | 62  | DXE  | 250003JK5      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:07:23.828060 +0000 | FR0000073298 | 64,3500 | EUR | 36  | TQE  | E0HyfT7IRy7t   | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:07:23.834685 +0000 | FR0000073298 | 64,3500 | EUR | 10  | TQE  | E0HyfT7IRy7w   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:07:23.841187 +0000 | FR0000073298 | 64,3500 | EUR | 50  | AQE  | B238010        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:07:23.847208 +0000 | FR0000073298 | 64,4000 | EUR | 50  | XPAR | 20240306106241 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:07:23.852891 +0000 | FR0000073298 | 64,4000 | EUR | 40  | XPAR | 20240306106497 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:18:54.128739 +0000 | FR0000073298 | 64,3000 | EUR | 2   | XPAR | 20240306107265 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:18:54.135748 +0000 | FR0000073298 | 64,3000 | EUR | 29  | XPAR | 20240306107521 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:19:23.143968 +0000 | FR0000073298 | 64,3000 | EUR | 29  | XPAR | 20240306107777 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:19:23.151202 +0000 | FR0000073298 | 64,3000 | EUR | 58  | XPAR | 20240306108033 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:19:23.157774 +0000 | FR0000073298 | 64,3000 | EUR | 42  | XPAR | 20240306108289 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:19:23.163000 +0000 | FR0000073298 | 64,3000 | EUR | 60  | XPAR | 20240306108545 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:19:23.168076 +0000 | FR0000073298 | 64,3000 | EUR | 111 | XPAR | 20240306108801 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:19:43.064445 +0000 | FR0000073298 | 64,2500 | EUR | 38  | XPAR | 20240306109313 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:24:08.522559 +0000 | FR0000073298 | 64,2000 | EUR | 2   | TQE  | E0HyfT7ITHV0   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:24:08.526662 +0000 | FR0000073298 | 64,2000 | EUR | 3   | TQE  | E0HyfT7ITHV4   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:24:08.530783 +0000 | FR0000073298 | 64,2000 | EUR | 32  | AQE  | B252915        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:24:08.534876 +0000 | FR0000073298 | 64,2000 | EUR | 66  | DXE  | 250003QR4      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:24:08.538604 +0000 | FR0000073298 | 64,2000 | EUR | 50  | XPAR | 20240306110593 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:24:08.542752 +0000 | FR0000073298 | 64,2000 | EUR | 8   | TQE  | E0HyfT7ITHVY   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:24:08.546480 +0000 | FR0000073298 | 64,2000 | EUR | 110 | XPAR | 20240306111105 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:24:08.550176 +0000 | FR0000073298 | 64,2000 | EUR | 8   | XPAR | 20240306111361 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:24:08.623586 +0000 | FR0000073298 | 64,2000 | EUR | 1   | TQE  | E0HyfT7ITHVu   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:24:08.628639 +0000 | FR0000073298 | 64,2000 | EUR | 42  | AQE  | B252919        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:24:08.632695 +0000 | FR0000073298 | 64,2000 | EUR | 1   | XPAR | 20240306111617 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:24:08.637338 +0000 | FR0000073298 | 64,2000 | EUR | 22  | DXE  | 250003QRB      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:35:08.712835 +0000 | FR0000073298 | 64,2000 | EUR | 18  | DXE  | 250003VYG      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:12.114257 +0000 | FR0000073298 | 64,2500 | EUR | 6   | XPAR | 20240306112129 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:12.118167 +0000 | FR0000073298 | 64,2500 | EUR | 25  | XPAR | 20240306112385 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:12.122751 +0000 | FR0000073298 | 64,2500 | EUR | 100 | DXE  | 250003XB9      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:15.715839 +0000 | FR0000073298 | 64,2500 | EUR | 1   | AQE  | B264861        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:15.720274 +0000 | FR0000073298 | 64,2500 | EUR | 9   | AQE  | B264862        | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:22.118760 +0000 | FR0000073298 | 64,2500 | EUR | 2   | DXE  | 250003XDE      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:38.126865 +0000 | FR0000073298 | 64,2500 | EUR | 164 | DXE  | 250003XGO      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:38.131817 +0000 | FR0000073298 | 64,2500 | EUR | 43  | DXE  | 250003XGP      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:38.137309 +0000 | FR0000073298 | 64,2500 | EUR | 70  | DXE  | 250003XGQ      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:38.143749 +0000 | FR0000073298 | 64,2500 | EUR | 137 | DXE  | 250003XGR      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:38.150314 +0000 | FR0000073298 | 64,2500 | EUR | 33  | DXE  | 250003XGS      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:42.237185 +0000 | FR0000073298 | 64,2500 | EUR | 3   | AQE  | B265205        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:42.242346 +0000 | FR0000073298 | 64,2500 | EUR | 5   | TQE  | E0HyfT7IUL72   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:42.246796 +0000 | FR0000073298 | 64,2500 | EUR | 53  | DXE  | 250003XHP      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:42.251217 +0000 | FR0000073298 | 64,2500 | EUR | 63  | DXE  | 250003XHQ      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:42.332436 +0000 | FR0000073298 | 64,2500 | EUR | 2   | TQE  | E0HyfT7IUL7S   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:42.338142 +0000 | FR0000073298 | 64,2500 | EUR | 10  | AQE  | B265207        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:38:42.343361 +0000 | FR0000073298 | 64,2500 | EUR | 3   | TQE  | E0HyfT7IUL7W   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:40:45.799493 +0000 | FR0000073298 | 64,3500 | EUR | 40  | AQE  | B267049        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:47:39.225554 +0000 | FR0000073298 | 64,4000 | EUR | 12  | XPAR | 20240306117505 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:47:45.027016 +0000 | FR0000073298 | 64,4000 | EUR | 20  | XPAR | 20240306118273 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:47:45.031756 +0000 | FR0000073298 | 64,4000 | EUR | 9   | XPAR | 20240306118529 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:48:00.442377 +0000 | FR0000073298 | 64,4500 | EUR | 38  | DXE  | 2500041EW      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:48:39.576164 +0000 | FR0000073298 | 64,4500 | EUR | 30  | XPAR | 20240306119041 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:52:17.523235 +0000 | FR0000073298 | 64,5000 | EUR | 21  | XPAR | 20240306119553 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:55:05.340628 +0000 | FR0000073298 | 64,5000 | EUR | 28  | AQE  | B281616        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:55:05.346772 +0000 | FR0000073298 | 64,5000 | EUR | 16  | DXE  | 2500044T2      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:55:05.351165 +0000 | FR0000073298 | 64,5500 | EUR | 4   | XPAR | 20240306120321 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:55:05.354898 +0000 | FR0000073298 | 64,5500 | EUR | 26  | XPAR | 20240306120577 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:55:05.358626 +0000 | FR0000073298 | 64,5000 | EUR | 72  | XPAR | 20240306121601 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:55:05.362837 +0000 | FR0000073298 | 64,5000 | EUR | 48  | AQE  | B281621        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:55:05.366938 +0000 | FR0000073298 | 64,4500 | EUR | 54  | DXE  | 2500044T7      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 15:55:05.370696 +0000 | FR0000073298 | 64,4500 | EUR | 34  | XPAR | 20240306122113 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:02:05.025519 +0000 | FR0000073298 | 64,5500 | EUR | 29  | AQE  | B289508        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:02:06.025358 +0000 | FR0000073298 | 64,5500 | EUR | 29  | AQE  | B289519        | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:02:06.525533 +0000 | FR0000073298 | 64,5500 | EUR | 29  | AQE  | B289529        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:02:06.726620 +0000 | FR0000073298 | 64,5500 | EUR | 29  | AQE  | B289530        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:02:07.227787 +0000 | FR0000073298 | 64,5500 | EUR | 29  | AQE  | B289543        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:02:07.729072 +0000 | FR0000073298 | 64,5500 | EUR | 29  | AQE  | B289553        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:02:21.339863 +0000 | FR0000073298 | 64,5500 | EUR | 16  | TQE  | E0HyfT7IW09o   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:02:21.344098 +0000 | FR0000073298 | 64,5500 | EUR | 197 | TQE  | E0HyfT7IW09s   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:02:21.348653 +0000 | FR0000073298 | 64,5500 | EUR | 35  | TQE  | E0HyfT7IW09z   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:04:38.921011 +0000 | FR0000073298 | 64,5000 | EUR | 42  | AQE  | B292175        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:04:38.927342 +0000 | FR0000073298 | 64,5000 | EUR | 24  | DXE  | 2500049ID      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:04:39.021131 +0000 | FR0000073298 | 64,5000 | EUR | 61  | DXE  | 2500049IK      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:04:39.025387 +0000 | FR0000073298 | 64,5000 | EUR | 59  | AQE  | B292180        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:04:39.029628 +0000 | FR0000073298 | 64,5000 | EUR | 54  | DXE  | 2500049IO      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:04:39.033854 +0000 | FR0000073298 | 64,5000 | EUR | 8   | DXE  | 2500049IP      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:04:39.823025 +0000 | FR0000073298 | 64,5000 | EUR | 62  | DXE  | 2500049IR      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:04:40.623838 +0000 | FR0000073298 | 64,5000 | EUR | 45  | DXE  | 2500049IT      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:09:44.748903 +0000 | FR0000073298 | 64,5000 | EUR | 48  | XPAR | 20240306123393 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:12:02.537674 +0000 | FR0000073298 | 64,4500 | EUR | 28  | DXE  | 250004D6G      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:13:02.678297 +0000 | FR0000073298 | 64,4500 | EUR | 44  | AQE  | B301434        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:13:02.683054 +0000 | FR0000073298 | 64,4500 | EUR | 81  | XPAR | 20240306124417 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:13:02.688969 +0000 | FR0000073298 | 64,4500 | EUR | 13  | XPAR | 20240306124673 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:13:02.695568 +0000 | FR0000073298 | 64,4500 | EUR | 24  | XPAR | 20240306124929 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:13:02.702290 +0000 | FR0000073298 | 64,4500 | EUR | 45  | AQE  | B301435        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:13:02.708544 +0000 | FR0000073298 | 64,4500 | EUR | 45  | XPAR | 20240306125185 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:18:43.292361 +0000 | FR0000073298 | 64,5000 | EUR | 81  | DXE  | 250004GXO      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:18:43.298791 +0000 | FR0000073298 | 64,5000 | EUR | 75  | DXE  | 250004GXP      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:19:36.330059 +0000 | FR0000073298 | 64,5000 | EUR | 11  | DXE  | 250004HIV      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:19:41.332966 +0000 | FR0000073298 | 64,5000 | EUR | 7   | DXE  | 250004HKH      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:19:45.635496 +0000 | FR0000073298 | 64,5000 | EUR | 8   | DXE  | 250004HM2      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:20:10.753395 +0000 | FR0000073298 | 64,5000 | EUR | 10  | DXE  | 250004HWV      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:21:38.413505 +0000 | FR0000073298 | 64,5000 | EUR | 37  | DXE  | 250004IVO      | Hedging |





|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:21:38.417283 +0000 | FR0000073298 | 64,5000 | EUR | 30  | XPAR | 20240306125953 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:21:38.421474 +0000 | FR0000073298 | 64,4500 | EUR | 40  | AQE  | B313024        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:21:38.513223 +0000 | FR0000073298 | 64,5000 | EUR | 8   | DXE  | 250004IVX      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:21:38.517584 +0000 | FR0000073298 | 64,5000 | EUR | 37  | DXE  | 250004IVY      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:21:38.521814 +0000 | FR0000073298 | 64,5000 | EUR | 5   | DXE  | 250004IVZ      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:22:56.986621 +0000 | FR0000073298 | 64,5500 | EUR | 81  | DXE  | 250004JQW      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:28:21.101078 +0000 | FR0000073298 | 64,6000 | EUR | 337 | DXE  | 250004NNO      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240306 16:29:47.637160 +0000 | FR0000073298 | 64,7500 | EUR | 67  | AQE  | B329979        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:00:24.084762 +0000 | FR0000073298 | 64,4000 | EUR | 138 | XPAR | 202403076657   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:00:24.090124 +0000 | FR0000073298 | 64,4000 | EUR | 19  | XPAR | 202403076913   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:04:19.071939 +0000 | FR0000073298 | 64,5000 | EUR | 31  | TQE  | E0HzOQbgaZ3N   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:06:48.485126 +0000 | FR0000073298 | 64,5000 | EUR | 41  | XPAR | 202403078705   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:07:09.304389 +0000 | FR0000073298 | 64,4500 | EUR | 32  | XPAR | 2024030710241  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:07:09.308967 +0000 | FR0000073298 | 64,4000 | EUR | 32  | TQE  | E0HzOQbgaqqN   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:07:09.312947 +0000 | FR0000073298 | 64,4500 | EUR | 60  | XPAR | 2024030710753  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:07:13.112315 +0000 | FR0000073298 | 64,4500 | EUR | 100 | DXE  | 2500006LJ      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:08:01.353551 +0000 | FR0000073298 | 64,4500 | EUR | 42  | XPAR | 2024030711009  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:10:25.373320 +0000 | FR0000073298 | 64,4000 | EUR | 22  | TQE  | E0HzOQbgbAEp   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:10:25.377201 +0000 | FR0000073298 | 64,4000 | EUR | 69  | XPAR | 2024030711521  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:10:25.471891 +0000 | FR0000073298 | 64,4000 | EUR | 20  | TQE  | E0HzOQbgbAF3   | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:14:26.062264 +0000 | FR0000073298 | 64,5500 | EUR | 41  | XPAR | 2024030713313  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:14:26.066081 +0000 | FR0000073298 | 64,5500 | EUR | 19  | XPAR | 2024030713569  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:15:31.818812 +0000 | FR0000073298 | 64,5500 | EUR | 3   | XPAR | 2024030713825  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:23:54.717824 +0000 | FR0000073298 | 64,6000 | EUR | 383 | XPAR | 2024030715617  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:23:55.416942 +0000 | FR0000073298 | 64,6000 | EUR | 4   | XPAR | 2024030716129  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:36:28.046547 +0000 | FR0000073298 | 64,7000 | EUR | 92  | XPAR | 2024030716897  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:36:28.050364 +0000 | FR0000073298 | 64,7000 | EUR | 8   | XPAR | 2024030717153  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:36:28.647524 +0000 | FR0000073298 | 64,7000 | EUR | 34  | XPAR | 2024030717409  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:40:43.606186 +0000 | FR0000073298 | 64,6500 | EUR | 38  | DXE  | 250000H9K      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:40:43.612562 +0000 | FR0000073298 | 64,6500 | EUR | 56  | DXE  | 250000H9L      | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:40:43.705467 +0000 | FR0000073298 | 64,6500 | EUR | 36  | TQE  | E0HzOQbgdPQ8  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:40:54.114993 +0000 | FR0000073298 | 64,7000 | EUR | 35  | XPAR | 2024030717665 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:54:41.915390 +0000 | FR0000073298 | 65,0000 | EUR | 50  | DXE  | 250000L0E     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:56:03.569692 +0000 | FR0000073298 | 65,0000 | EUR | 15  | XPAR | 2024030720993 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:56:03.575038 +0000 | FR0000073298 | 65,0000 | EUR | 10  | XPAR | 2024030721249 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:56:03.580263 +0000 | FR0000073298 | 65,0000 | EUR | 156 | XPAR | 2024030721505 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:56:29.084216 +0000 | FR0000073298 | 65,0000 | EUR | 33  | DXE  | 250000LFG     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 08:56:29.088322 +0000 | FR0000073298 | 65,0000 | EUR | 20  | DXE  | 250000LFJ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:00:02.307053 +0000 | FR0000073298 | 64,9500 | EUR | 22  | TQE  | E0HzOQbgeaT0  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:00:02.312882 +0000 | FR0000073298 | 64,9500 | EUR | 43  | DXE  | 250000MDV     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:00:02.317818 +0000 | FR0000073298 | 64,9500 | EUR | 25  | XPAR | 2024030722785 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:00:02.323284 +0000 | FR0000073298 | 64,9500 | EUR | 9   | TQE  | E0HzOQbgeaTV  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:00:02.328497 +0000 | FR0000073298 | 64,9500 | EUR | 11  | TQE  | E0HzOQbgeaTb  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:01:02.442841 +0000 | FR0000073298 | 64,9500 | EUR | 66  | XPAR | 2024030723553 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:04:32.859316 +0000 | FR0000073298 | 65,0000 | EUR | 29  | XPAR | 2024030724577 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:11:02.844799 +0000 | FR0000073298 | 65,0000 | EUR | 45  | XPAR | 2024030725601 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:11:02.849222 +0000 | FR0000073298 | 65,0000 | EUR | 30  | DXE  | 250000PJQ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:11:02.853387 +0000 | FR0000073298 | 65,0000 | EUR | 18  | DXE  | 250000PJR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:11:02.943881 +0000 | FR0000073298 | 65,0000 | EUR | 31  | XPAR | 2024030725857 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:23:02.329332 +0000 | FR0000073298 | 64,9500 | EUR | 24  | DXE  | 250000SFG     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:25:49.231232 +0000 | FR0000073298 | 65,0500 | EUR | 23  | XPAR | 2024030726625 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:26:18.648192 +0000 | FR0000073298 | 65,0500 | EUR | 43  | XPAR | 2024030726881 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:39:00.093725 +0000 | FR0000073298 | 65,0500 | EUR | 17  | DXE  | 250000WOD     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:39:00.098023 +0000 | FR0000073298 | 65,0500 | EUR | 3   | DXE  | 250000WOE     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:44:05.451162 +0000 | FR0000073298 | 65,1000 | EUR | 42  | XPAR | 2024030727393 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:55:17.514944 +0000 | FR0000073298 | 65,0500 | EUR | 16  | DXE  | 2500010XI     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:57:02.281336 +0000 | FR0000073298 | 65,0500 | EUR | 48  | DXE  | 2500011E6     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:57:02.286782 +0000 | FR0000073298 | 65,0500 | EUR | 39  | DXE  | 2500011E7     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:57:02.290793 +0000 | FR0000073298 | 65,0500 | EUR | 14  | XPAR | 2024030728161 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:57:02.294676 +0000 | FR0000073298 | 65,0500 | EUR | 21  | XPAR | 2024030728417 | Hedging |



|       |                      |                  |                      |                                |              |         |     |    |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:57:55.411114 +0000 | FR0000073298 | 65,1000 | EUR | 28 | DXE  | 2500011LG     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:58:18.727511 +0000 | FR0000073298 | 65,1500 | EUR | 57 | XPAR | 2024030730209 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 09:59:18.760814 +0000 | FR0000073298 | 65,1500 | EUR | 40 | XPAR | 2024030730465 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:00:18.701508 +0000 | FR0000073298 | 65,1000 | EUR | 33 | TQE  | E0HzOQbghotc  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:00:18.705677 +0000 | FR0000073298 | 65,1500 | EUR | 40 | XPAR | 2024030730721 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:00:18.709798 +0000 | FR0000073298 | 65,1500 | EUR | 1  | DXE  | 25000128E     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:01:02.528789 +0000 | FR0000073298 | 65,1000 | EUR | 35 | DXE  | 2500012FJ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:06:02.344189 +0000 | FR0000073298 | 65,1000 | EUR | 45 | DXE  | 2500013TP     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:06:02.348303 +0000 | FR0000073298 | 65,1000 | EUR | 19 | DXE  | 2500013TQ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:06:02.352005 +0000 | FR0000073298 | 65,1000 | EUR | 68 | XPAR | 2024030732001 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:06:02.356100 +0000 | FR0000073298 | 65,1000 | EUR | 82 | DXE  | 2500013TR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:06:02.359770 +0000 | FR0000073298 | 65,1000 | EUR | 70 | XPAR | 2024030732257 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:07:02.278878 +0000 | FR0000073298 | 65,1500 | EUR | 2  | TQE  | E0HzOQbgi901  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:09:16.570020 +0000 | FR0000073298 | 65,0500 | EUR | 21 | DXE  | 2500014O2     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:10:02.406051 +0000 | FR0000073298 | 65,0500 | EUR | 9  | DXE  | 2500014T1     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:10:02.503315 +0000 | FR0000073298 | 65,1500 | EUR | 53 | TQE  | E0HzOQbgiILS  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:10:02.510082 +0000 | FR0000073298 | 65,1500 | EUR | 17 | TQE  | E0HzOQbgiILU  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:11:00.852993 +0000 | FR0000073298 | 65,0500 | EUR | 60 | XPAR | 2024030733281 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:11:00.859112 +0000 | FR0000073298 | 65,0500 | EUR | 42 | XPAR | 2024030733537 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:11:00.954716 +0000 | FR0000073298 | 65,1500 | EUR | 31 | TQE  | E0HzOQbgiLFL  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:11:07.355124 +0000 | FR0000073298 | 65,0500 | EUR | 20 | DXE  | 25000152B     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:11:07.554565 +0000 | FR0000073298 | 65,1000 | EUR | 50 | XPAR | 2024030734561 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:11:07.855552 +0000 | FR0000073298 | 65,0500 | EUR | 25 | XPAR | 2024030735073 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:13:02.728978 +0000 | FR0000073298 | 65,0000 | EUR | 25 | DXE  | 2500015HD     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:13:07.930890 +0000 | FR0000073298 | 65,0000 | EUR | 79 | XPAR | 2024030735841 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:15:46.617745 +0000 | FR0000073298 | 65,0000 | EUR | 41 | DXE  | 25000166I     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:25:08.066613 +0000 | FR0000073298 | 65,1000 | EUR | 17 | TQE  | E0HzOQbgi08s  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:31:30.080443 +0000 | FR0000073298 | 65,1000 | EUR | 3  | TQE  | E0HzOQbgiIYV  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:32:02.299409 +0000 | FR0000073298 | 65,0000 | EUR | 36 | DXE  | 250001A4Z     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:32:02.799794 +0000 | FR0000073298 | 65,0000 | EUR | 19 | TQE  | E0HzOQbgiKGI  | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:35:26.115061 +0000 | FR0000073298 | 65,0000 | EUR | 97  | DXE  | 250001ASQ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:35:26.118937 +0000 | FR0000073298 | 64,9500 | EUR | 51  | XPAR | 2024030737121 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:35:26.123236 +0000 | FR0000073298 | 64,9500 | EUR | 17  | TQE  | E0HzOQbgjTTd  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:35:26.127704 +0000 | FR0000073298 | 64,9500 | EUR | 50  | DXE  | 250001ASU     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:39:04.431193 +0000 | FR0000073298 | 64,9500 | EUR | 23  | XPAR | 2024030737633 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:39:04.437504 +0000 | FR0000073298 | 64,9500 | EUR | 24  | XPAR | 2024030737889 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:39:04.443198 +0000 | FR0000073298 | 64,9500 | EUR | 8   | XPAR | 2024030738145 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:39:04.531215 +0000 | FR0000073298 | 64,9500 | EUR | 17  | XPAR | 2024030738401 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:39:04.535120 +0000 | FR0000073298 | 64,9500 | EUR | 24  | XPAR | 2024030738657 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:39:04.538944 +0000 | FR0000073298 | 64,9500 | EUR | 23  | XPAR | 2024030738913 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:39:04.542746 +0000 | FR0000073298 | 64,9500 | EUR | 55  | XPAR | 2024030739169 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:44:27.800292 +0000 | FR0000073298 | 65,0000 | EUR | 102 | XPAR | 2024030739937 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:44:27.803996 +0000 | FR0000073298 | 65,0000 | EUR | 39  | XPAR | 2024030740193 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:44:28.100806 +0000 | FR0000073298 | 65,0000 | EUR | 6   | XPAR | 2024030740705 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:44:28.401932 +0000 | FR0000073298 | 65,0000 | EUR | 25  | XPAR | 2024030740961 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 10:45:18.737828 +0000 | FR0000073298 | 65,0000 | EUR | 31  | XPAR | 2024030741217 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 11:03:02.309377 +0000 | FR0000073298 | 64,9500 | EUR | 7   | DXE  | 250001GVP     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 11:12:27.399209 +0000 | FR0000073298 | 64,9500 | EUR | 19  | DXE  | 250001IPO     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 11:17:56.281836 +0000 | FR0000073298 | 64,9500 | EUR | 35  | TQE  | E0HzOQbgjQYn  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 11:34:33.468675 +0000 | FR0000073298 | 65,0500 | EUR | 43  | XPAR | 2024030745569 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 11:35:19.590547 +0000 | FR0000073298 | 65,0500 | EUR | 35  | DXE  | 250001N15     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 11:52:40.845788 +0000 | FR0000073298 | 65,1500 | EUR | 22  | XPAR | 2024030746337 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 11:52:40.849649 +0000 | FR0000073298 | 65,1500 | EUR | 16  | XPAR | 2024030746593 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 11:52:40.853450 +0000 | FR0000073298 | 65,1500 | EUR | 23  | XPAR | 2024030746849 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 11:53:10.256712 +0000 | FR0000073298 | 65,1000 | EUR | 24  | DXE  | 250001Q9N     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:08:27.695441 +0000 | FR0000073298 | 65,1000 | EUR | 21  | DXE  | 250001SYB     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:09:02.314071 +0000 | FR0000073298 | 65,1000 | EUR | 6   | DXE  | 250001T1F     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:09:02.318271 +0000 | FR0000073298 | 65,1000 | EUR | 36  | DXE  | 250001T1G     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:09:02.415304 +0000 | FR0000073298 | 65,1000 | EUR | 57  | XPAR | 2024030747361 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:09:02.421880 +0000 | FR0000073298 | 65,1000 | EUR | 50  | DXE  | 250001T1H     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:09:02.427533 +0000 | FR0000073298 | 65,1000 | EUR | 15  | DXE  | 250001T1I     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:17:22.555659 +0000 | FR0000073298 | 65,2000 | EUR | 22  | XPAR | 2024030747873 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:17:22.559587 +0000 | FR0000073298 | 65,2000 | EUR | 15  | XPAR | 2024030748129 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:17:22.563464 +0000 | FR0000073298 | 65,2000 | EUR | 100 | XPAR | 2024030748385 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:17:22.567800 +0000 | FR0000073298 | 65,2000 | EUR | 2   | DXE  | 250001UFS     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:17:23.461068 +0000 | FR0000073298 | 65,1500 | EUR | 48  | DXE  | 250001UFW     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:17:23.556900 +0000 | FR0000073298 | 65,2000 | EUR | 5   | XPAR | 2024030749409 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:26:02.218517 +0000 | FR0000073298 | 65,1000 | EUR | 46  | DXE  | 250001W3K     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:26:02.317161 +0000 | FR0000073298 | 65,1000 | EUR | 12  | TQE  | E0HzOQbgoE0O  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:26:02.321371 +0000 | FR0000073298 | 65,1000 | EUR | 17  | TQE  | E0HzOQbgoE0Q  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:26:02.325281 +0000 | FR0000073298 | 65,1000 | EUR | 357 | XPAR | 2024030749665 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:26:02.329078 +0000 | FR0000073298 | 65,1000 | EUR | 161 | XPAR | 2024030749921 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:26:02.332896 +0000 | FR0000073298 | 65,1000 | EUR | 147 | XPAR | 2024030750689 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:26:04.117981 +0000 | FR0000073298 | 65,1000 | EUR | 148 | XPAR | 2024030751457 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:30:02.434901 +0000 | FR0000073298 | 65,1000 | EUR | 48  | XPAR | 2024030751713 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:33:02.425938 +0000 | FR0000073298 | 65,1000 | EUR | 31  | DXE  | 250001X79     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:33:02.430349 +0000 | FR0000073298 | 65,1000 | EUR | 14  | XPAR | 2024030752225 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:39:02.379060 +0000 | FR0000073298 | 65,1000 | EUR | 22  | DXE  | 250001Y4A     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:39:08.984427 +0000 | FR0000073298 | 65,1000 | EUR | 7   | XPAR | 2024030752481 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:52:53.774408 +0000 | FR0000073298 | 65,2000 | EUR | 22  | AQE  | B135790       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:52:56.373760 +0000 | FR0000073298 | 65,1000 | EUR | 48  | DXE  | 2500020IS     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:56:02.382180 +0000 | FR0000073298 | 65,1000 | EUR | 9   | DXE  | 25000212H     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 12:56:02.386232 +0000 | FR0000073298 | 65,1000 | EUR | 4   | XPAR | 2024030752993 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:00:29.005534 +0000 | FR0000073298 | 65,1000 | EUR | 29  | DXE  | 2500021TJ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:04:00.111053 +0000 | FR0000073298 | 65,1000 | EUR | 48  | XPAR | 2024030753249 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:16:02.757111 +0000 | FR0000073298 | 65,2000 | EUR | 24  | XPAR | 2024030754529 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:16:03.358212 +0000 | FR0000073298 | 65,1500 | EUR | 6   | TQE  | E0HzOQbgqPHE  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:16:03.362423 +0000 | FR0000073298 | 65,1500 | EUR | 40  | XPAR | 2024030755041 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:16:03.366919 +0000 | FR0000073298 | 65,1500 | EUR | 2   | TQE  | E0HzOQbgqPHM  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:16:13.865255 +0000 | FR0000073298 | 65,1000 | EUR | 151 | XPAR | 2024030755297 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:16:14.465667 +0000 | FR0000073298 | 65,2000 | EUR | 42  | XPAR | 2024030755809 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:16:14.470890 +0000 | FR0000073298 | 65,2000 | EUR | 2   | DXE  | 2500025J0     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:16:14.476209 +0000 | FR0000073298 | 65,2000 | EUR | 11  | DXE  | 2500025J1     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:16:15.167187 +0000 | FR0000073298 | 65,2000 | EUR | 2   | DXE  | 2500025KF     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:16:18.772607 +0000 | FR0000073298 | 65,2000 | EUR | 46  | XPAR | 2024030756065 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:17:18.710444 +0000 | FR0000073298 | 65,2000 | EUR | 45  | XPAR | 2024030756321 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:18:18.743399 +0000 | FR0000073298 | 65,2000 | EUR | 28  | XPAR | 2024030756577 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:19:18.777539 +0000 | FR0000073298 | 65,2000 | EUR | 32  | XPAR | 2024030756833 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:19:25.284447 +0000 | FR0000073298 | 65,2000 | EUR | 3   | TQE  | E0HzOQbgqcv9  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:30:35.069163 +0000 | FR0000073298 | 65,1500 | EUR | 3   | DXE  | 250002A19     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:30:36.569803 +0000 | FR0000073298 | 65,1500 | EUR | 39  | DXE  | 250002A1S     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:30:58.282727 +0000 | FR0000073298 | 65,2500 | EUR | 225 | XPAR | 2024030757345 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:30:58.382080 +0000 | FR0000073298 | 65,2500 | EUR | 23  | DXE  | 250002A53     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:30:59.083824 +0000 | FR0000073298 | 65,2500 | EUR | 1   | XPAR | 2024030758113 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:30:59.087673 +0000 | FR0000073298 | 65,2500 | EUR | 58  | XPAR | 2024030758369 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:30:59.188460 +0000 | FR0000073298 | 65,2500 | EUR | 1   | DXE  | 250002A5E     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:30:59.285522 +0000 | FR0000073298 | 65,2500 | EUR | 68  | DXE  | 250002A5F     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:31:19.499181 +0000 | FR0000073298 | 65,2000 | EUR | 7   | XPAR | 2024030758881 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:33:50.019380 +0000 | FR0000073298 | 65,3000 | EUR | 5   | XPAR | 2024030759905 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:39:58.655323 +0000 | FR0000073298 | 65,3500 | EUR | 5   | XPAR | 2024030760417 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:39:58.660719 +0000 | FR0000073298 | 65,3500 | EUR | 28  | XPAR | 2024030760673 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:39:58.664865 +0000 | FR0000073298 | 65,3500 | EUR | 23  | XPAR | 2024030760929 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:39:58.668645 +0000 | FR0000073298 | 65,3500 | EUR | 1   | XPAR | 2024030761185 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:40:18.670722 +0000 | FR0000073298 | 65,3500 | EUR | 28  | XPAR | 2024030761441 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:41:18.705577 +0000 | FR0000073298 | 65,3500 | EUR | 29  | XPAR | 2024030761697 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:41:18.905997 +0000 | FR0000073298 | 65,3500 | EUR | 8   | TQE  | E0HzOQbgs36r  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:41:18.910321 +0000 | FR0000073298 | 65,3500 | EUR | 8   | DXE  | 250002EGW     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:41:18.914580 +0000 | FR0000073298 | 65,3500 | EUR | 7   | DXE  | 250002EGX     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:42:20.149479 +0000 | FR0000073298 | 65,3000 | EUR | 27  | DXE  | 250002EYV     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:42:20.153335 +0000 | FR0000073298 | 65,3000 | EUR | 19  | XPAR | 2024030762209 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:43:45.303961 +0000 | FR0000073298 | 65,2500 | EUR | 39  | AQE  | B167683       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:50:02.357400 +0000 | FR0000073298 | 65,3000 | EUR | 11  | DXE  | 250002HNL     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:50:02.455336 +0000 | FR0000073298 | 65,3000 | EUR | 41  | XPAR | 2024030762977 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:50:02.756899 +0000 | FR0000073298 | 65,3000 | EUR | 32  | XPAR | 2024030763489 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:50:06.957977 +0000 | FR0000073298 | 65,2500 | EUR | 54  | DXE  | 250002HPC     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:50:07.058761 +0000 | FR0000073298 | 65,3500 | EUR | 51  | TQE  | E0HzOQbgsIUe  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:50:07.063082 +0000 | FR0000073298 | 65,3500 | EUR | 17  | TQE  | E0HzOQbgsIUg  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:50:07.960908 +0000 | FR0000073298 | 65,3500 | EUR | 1   | TQE  | E0HzOQbgsIXS  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:50:07.965106 +0000 | FR0000073298 | 65,3500 | EUR | 17  | TQE  | E0HzOQbgsIXU  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:50:12.265562 +0000 | FR0000073298 | 65,3500 | EUR | 17  | TQE  | E0HzOQbgsIvf  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:50:12.665585 +0000 | FR0000073298 | 65,3500 | EUR | 1   | TQE  | E0HzOQbgsIy4  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:50:12.669876 +0000 | FR0000073298 | 65,3500 | EUR | 17  | TQE  | E0HzOQbgsIy6  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:54:01.700374 +0000 | FR0000073298 | 65,3500 | EUR | 17  | TQE  | E0HzOQbgt3a9  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:54:02.300438 +0000 | FR0000073298 | 65,3500 | EUR | 1   | TQE  | E0HzOQbgt3eS  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:54:02.305020 +0000 | FR0000073298 | 65,3500 | EUR | 17  | TQE  | E0HzOQbgt3eU  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:54:23.312132 +0000 | FR0000073298 | 65,2500 | EUR | 11  | DXE  | 250002IVD     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:55:22.467601 +0000 | FR0000073298 | 65,3500 | EUR | 7   | XPAR | 2024030764769 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:55:22.566376 +0000 | FR0000073298 | 65,3500 | EUR | 5   | DXE  | 250002JBU     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:57:02.331820 +0000 | FR0000073298 | 65,3000 | EUR | 34  | TQE  | E0HzOQbgtIqG  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:57:02.336483 +0000 | FR0000073298 | 65,3000 | EUR | 62  | DXE  | 250002JV9     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:57:02.432461 +0000 | FR0000073298 | 65,3000 | EUR | 48  | XPAR | 2024030765025 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:57:02.438120 +0000 | FR0000073298 | 65,3000 | EUR | 25  | TQE  | E0HzOQbgtIqx  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:57:02.442979 +0000 | FR0000073298 | 65,3000 | EUR | 17  | DXE  | 250002JVB     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:57:02.447452 +0000 | FR0000073298 | 65,3000 | EUR | 64  | DXE  | 250002JVC     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:57:02.451433 +0000 | FR0000073298 | 65,3000 | EUR | 17  | XPAR | 2024030766817 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:57:02.455454 +0000 | FR0000073298 | 65,3000 | EUR | 5   | XPAR | 2024030767073 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:57:02.459364 +0000 | FR0000073298 | 65,3000 | EUR | 18  | XPAR | 2024030767329 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:58:02.468414 +0000 | FR0000073298 | 65,3000 | EUR | 46  | AQE  | B177529       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:58:02.472348 +0000 | FR0000073298 | 65,3000 | EUR | 5   | XPAR | 2024030767585 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 13:58:02.476206 +0000 | FR0000073298 | 65,3000 | EUR | 100 | XPAR | 2024030767841 | Hedging |



|       |                      |                  |                      |                                |              |         |     |    |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:01:24.303281 +0000 | FR0000073298 | 65,2500 | EUR | 39 | DXE  | 250002L8P     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:04:02.345039 +0000 | FR0000073298 | 65,2500 | EUR | 30 | DXE  | 250002MLF     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:04:02.348901 +0000 | FR0000073298 | 65,2500 | EUR | 1  | XPAR | 2024030768353 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:04:02.543670 +0000 | FR0000073298 | 65,3000 | EUR | 52 | AQE  | B182122       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:07:43.407106 +0000 | FR0000073298 | 65,1500 | EUR | 30 | DXE  | 250002NTB     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:07:43.710115 +0000 | FR0000073298 | 65,1500 | EUR | 13 | TQE  | E0HzOQbgu875  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:12:21.000052 +0000 | FR0000073298 | 65,2500 | EUR | 34 | AQE  | B187371       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:20:14.030448 +0000 | FR0000073298 | 65,1500 | EUR | 13 | TQE  | E0HzOQbguYKK  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:20:14.035565 +0000 | FR0000073298 | 65,1500 | EUR | 86 | XPAR | 2024030770657 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:20:14.042189 +0000 | FR0000073298 | 65,1500 | EUR | 49 | DXE  | 250002S3H     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:20:27.736853 +0000 | FR0000073298 | 65,2000 | EUR | 3  | XPAR | 2024030772193 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:20:27.740665 +0000 | FR0000073298 | 65,2000 | EUR | 25 | XPAR | 2024030772449 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:20:28.237708 +0000 | FR0000073298 | 65,2000 | EUR | 12 | XPAR | 2024030772705 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:25:27.922089 +0000 | FR0000073298 | 65,1500 | EUR | 28 | DXE  | 250002TZV     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:25:27.927079 +0000 | FR0000073298 | 65,1500 | EUR | 47 | XPAR | 2024030772961 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:25:27.933309 +0000 | FR0000073298 | 65,1500 | EUR | 45 | DXE  | 250002U02     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:25:27.940125 +0000 | FR0000073298 | 65,1500 | EUR | 8  | DXE  | 250002U03     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:25:27.945789 +0000 | FR0000073298 | 65,1500 | EUR | 12 | DXE  | 250002U04     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:25:49.433556 +0000 | FR0000073298 | 65,2000 | EUR | 28 | AQE  | B195925       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:31:48.814196 +0000 | FR0000073298 | 65,2000 | EUR | 48 | AQE  | B201427       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:31:53.118746 +0000 | FR0000073298 | 65,1500 | EUR | 23 | XPAR | 2024030773217 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:32:02.633708 +0000 | FR0000073298 | 65,1500 | EUR | 16 | DXE  | 250002X3X     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:32:03.134329 +0000 | FR0000073298 | 65,1500 | EUR | 35 | XPAR | 2024030774497 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:32:03.234806 +0000 | FR0000073298 | 65,1500 | EUR | 33 | XPAR | 2024030774753 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:32:03.440090 +0000 | FR0000073298 | 65,1000 | EUR | 28 | DXE  | 250002X46     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:34:02.362780 +0000 | FR0000073298 | 65,1000 | EUR | 8  | DXE  | 250002Y61     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:34:03.063933 +0000 | FR0000073298 | 65,1000 | EUR | 39 | AQE  | B203639       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:36:38.597622 +0000 | FR0000073298 | 65,1500 | EUR | 73 | XPAR | 2024030777825 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:36:38.602055 +0000 | FR0000073298 | 65,1500 | EUR | 27 | DXE  | 250002ZKP     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:36:38.698794 +0000 | FR0000073298 | 65,1500 | EUR | 24 | DXE  | 250002ZKR     | Hedging |





|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:38:00.761566 +0000 | FR0000073298 | 65,1500 | EUR | 5   | XPAR | 2024030778081 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:43:09.335485 +0000 | FR0000073298 | 65,1000 | EUR | 16  | AQE  | B212749       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:43:09.435432 +0000 | FR0000073298 | 65,1000 | EUR | 1   | DXE  | 2500032MR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:43:10.333008 +0000 | FR0000073298 | 65,1000 | EUR | 42  | AQE  | B212761       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:43:10.337528 +0000 | FR0000073298 | 65,1000 | EUR | 44  | DXE  | 2500032MU     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:43:10.341851 +0000 | FR0000073298 | 65,1000 | EUR | 22  | DXE  | 2500032MV     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:44:28.298606 +0000 | FR0000073298 | 65,2000 | EUR | 17  | XPAR | 2024030778593 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:44:28.302648 +0000 | FR0000073298 | 65,2000 | EUR | 54  | XPAR | 2024030778849 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:44:28.306502 +0000 | FR0000073298 | 65,2000 | EUR | 44  | XPAR | 2024030779105 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:44:28.310311 +0000 | FR0000073298 | 65,2000 | EUR | 39  | XPAR | 2024030779361 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:44:28.314122 +0000 | FR0000073298 | 65,2000 | EUR | 1   | XPAR | 2024030779617 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:44:28.317931 +0000 | FR0000073298 | 65,2000 | EUR | 50  | XPAR | 2024030779873 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:44:29.199649 +0000 | FR0000073298 | 65,2000 | EUR | 32  | XPAR | 2024030780129 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:44:29.801075 +0000 | FR0000073298 | 65,2000 | EUR | 61  | XPAR | 2024030780385 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:44:45.620226 +0000 | FR0000073298 | 65,2000 | EUR | 100 | XPAR | 2024030780641 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:45:18.750666 +0000 | FR0000073298 | 65,2000 | EUR | 70  | XPAR | 2024030780897 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:46:02.386217 +0000 | FR0000073298 | 65,1500 | EUR | 27  | XPAR | 2024030781153 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:46:03.288353 +0000 | FR0000073298 | 65,1000 | EUR | 44  | DXE  | 2500033VY     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:46:19.908309 +0000 | FR0000073298 | 65,1000 | EUR | 58  | DXE  | 25000341Z     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:46:19.912407 +0000 | FR0000073298 | 65,1000 | EUR | 57  | XPAR | 2024030783201 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:46:20.008225 +0000 | FR0000073298 | 65,1000 | EUR | 5   | XPAR | 2024030783457 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:46:20.012085 +0000 | FR0000073298 | 65,1000 | EUR | 84  | XPAR | 2024030783713 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:47:37.587364 +0000 | FR0000073298 | 65,0500 | EUR | 32  | TQE  | E0HzOQbgxMrW  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:47:37.591903 +0000 | FR0000073298 | 65,0500 | EUR | 34  | AQE  | B216796       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:47:37.595937 +0000 | FR0000073298 | 65,0500 | EUR | 47  | XPAR | 2024030784481 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:47:37.600234 +0000 | FR0000073298 | 65,0500 | EUR | 18  | TQE  | E0HzOQbgxMs4  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:47:37.687887 +0000 | FR0000073298 | 65,0500 | EUR | 110 | XPAR | 2024030784993 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:58:21.252672 +0000 | FR0000073298 | 64,9500 | EUR | 34  | AQE  | B228044       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:58:22.455623 +0000 | FR0000073298 | 64,9500 | EUR | 3   | DXE  | 2500039VE     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 14:59:21.602004 +0000 | FR0000073298 | 64,9500 | EUR | 34  | DXE  | 250003ABJ     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:02:02.450502 +0000 | FR0000073298 | 64,9500 | EUR | 57  | DXE  | 250003BRG     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:02:02.454710 +0000 | FR0000073298 | 64,9500 | EUR | 75  | XPAR | 2024030787553 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:02:02.459293 +0000 | FR0000073298 | 64,9500 | EUR | 50  | DXE  | 250003BRL     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:02:02.463921 +0000 | FR0000073298 | 64,9500 | EUR | 10  | DXE  | 250003BRM     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:09:57.530918 +0000 | FR0000073298 | 64,9000 | EUR | 65  | TQE  | E0HzOQbgzFv9  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:09:57.535152 +0000 | FR0000073298 | 64,9000 | EUR | 31  | DXE  | 250003FXC     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:09:57.539377 +0000 | FR0000073298 | 64,9000 | EUR | 17  | DXE  | 250003FXD     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:09:57.630700 +0000 | FR0000073298 | 64,9000 | EUR | 60  | XPAR | 2024030788321 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:09:57.635099 +0000 | FR0000073298 | 64,9000 | EUR | 62  | DXE  | 250003FXF     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:10:02.238030 +0000 | FR0000073298 | 64,9000 | EUR | 43  | XPAR | 2024030789601 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:11:51.125229 +0000 | FR0000073298 | 64,8500 | EUR | 52  | AQE  | B242435       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:11:51.129547 +0000 | FR0000073298 | 64,8500 | EUR | 46  | DXE  | 250003GUW     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:11:51.133427 +0000 | FR0000073298 | 64,8500 | EUR | 78  | XPAR | 2024030790625 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:11:57.427713 +0000 | FR0000073298 | 64,8000 | EUR | 87  | XPAR | 2024030791649 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:14:07.528125 +0000 | FR0000073298 | 64,8000 | EUR | 71  | XPAR | 2024030792161 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:27:48.022246 +0000 | FR0000073298 | 64,8500 | EUR | 19  | AQE  | B256866       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:28:21.548911 +0000 | FR0000073298 | 64,8500 | EUR | 19  | AQE  | B257321       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:29:46.814691 +0000 | FR0000073298 | 64,8500 | EUR | 43  | DXE  | 250003OZR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:35:17.391919 +0000 | FR0000073298 | 64,9000 | EUR | 8   | DXE  | 250003RIM     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:35:17.492772 +0000 | FR0000073298 | 64,9000 | EUR | 74  | XPAR | 2024030794465 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:35:17.497317 +0000 | FR0000073298 | 64,9000 | EUR | 7   | XPAR | 2024030794721 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:35:20.294142 +0000 | FR0000073298 | 64,9000 | EUR | 5   | XPAR | 2024030794977 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:37:04.985467 +0000 | FR0000073298 | 64,9000 | EUR | 50  | DXE  | 250003SAM     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:37:05.084089 +0000 | FR0000073298 | 64,9000 | EUR | 91  | XPAR | 2024030795489 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:43:57.722337 +0000 | FR0000073298 | 64,9000 | EUR | 186 | TQE  | E0HzOQbh1gDR  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:43:57.727467 +0000 | FR0000073298 | 64,9000 | EUR | 58  | DXE  | 250003V1Z     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:44:07.932990 +0000 | FR0000073298 | 64,8500 | EUR | 107 | AQE  | B270820       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:44:07.937668 +0000 | FR0000073298 | 64,8500 | EUR | 11  | DXE  | 250003V4F     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:50:00.026121 +0000 | FR0000073298 | 64,8500 | EUR | 107 | AQE  | B276232       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:50:00.030644 +0000 | FR0000073298 | 64,8500 | EUR | 119 | DXE  | 250003XLN     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:50:00.035073 +0000 | FR0000073298 | 64,8500 | EUR | 16  | AQE  | B276233       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:50:00.039332 +0000 | FR0000073298 | 64,8500 | EUR | 2   | AQE  | B276234       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:50:00.043514 +0000 | FR0000073298 | 64,8500 | EUR | 10  | AQE  | B276235       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:50:00.047336 +0000 | FR0000073298 | 64,8500 | EUR | 158 | XPAR | 2024030796001 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:50:00.051524 +0000 | FR0000073298 | 64,8500 | EUR | 1   | AQE  | B276236       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:50:00.226244 +0000 | FR0000073298 | 64,8500 | EUR | 51  | AQE  | B276238       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:50:00.230781 +0000 | FR0000073298 | 64,8500 | EUR | 2   | AQE  | B276239       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:50:00.235251 +0000 | FR0000073298 | 64,8500 | EUR | 25  | AQE  | B276240       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:50:00.239525 +0000 | FR0000073298 | 64,8500 | EUR | 83  | AQE  | B276241       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:50:00.243992 +0000 | FR0000073298 | 64,8500 | EUR | 72  | AQE  | B276244       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:54:15.819685 +0000 | FR0000073298 | 64,8500 | EUR | 101 | XPAR | 2024030797281 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:54:15.921955 +0000 | FR0000073298 | 64,8500 | EUR | 1   | DXE  | 250003ZDD     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:54:15.930496 +0000 | FR0000073298 | 64,8500 | EUR | 1   | DXE  | 250003ZDE     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:54:20.321163 +0000 | FR0000073298 | 64,8500 | EUR | 2   | DXE  | 250003ZGO     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 15:54:31.032657 +0000 | FR0000073298 | 64,8000 | EUR | 80  | DXE  | 250003ZIR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:00:27.698577 +0000 | FR0000073298 | 64,8500 | EUR | 36  | DXE  | 2500042GI     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:00:27.800747 +0000 | FR0000073298 | 64,8500 | EUR | 43  | DXE  | 2500042GK     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:08:32.179995 +0000 | FR0000073298 | 64,8500 | EUR | 82  | XPAR | 2024030797793 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:11:32.163310 +0000 | FR0000073298 | 64,8500 | EUR | 3   | TQE  | E0HzOQbh3bCK  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:11:32.167661 +0000 | FR0000073298 | 64,8500 | EUR | 57  | DXE  | 2500048C1     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:11:32.264107 +0000 | FR0000073298 | 64,8500 | EUR | 81  | XPAR | 2024030798817 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:11:32.269765 +0000 | FR0000073298 | 64,8500 | EUR | 8   | DXE  | 2500048CC     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:16:29.423761 +0000 | FR0000073298 | 64,8500 | EUR | 1   | DXE  | 250004BEL     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:17:35.892325 +0000 | FR0000073298 | 64,8500 | EUR | 48  | DXE  | 250004C91     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:17:37.394176 +0000 | FR0000073298 | 64,8500 | EUR | 18  | DXE  | 250004C9M     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:17:37.398673 +0000 | FR0000073298 | 64,8500 | EUR | 191 | DXE  | 250004C9N     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:17:37.994633 +0000 | FR0000073298 | 64,8500 | EUR | 43  | DXE  | 250004C9U     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:17:49.208831 +0000 | FR0000073298 | 64,9000 | EUR | 36  | DXE  | 250004CE9     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:17:49.215585 +0000 | FR0000073298 | 64,9000 | EUR | 62  | DXE  | 250004CEA     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:17:49.221274 +0000 | FR0000073298 | 64,9000 | EUR | 5   | DXE  | 250004CEB     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |     |              |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|-----|--------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:17:49.609216 +0000 | FR0000073298 | 64,9000 | EUR | 1   | DXE | 250004CEC    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:17:50.208841 +0000 | FR0000073298 | 64,9000 | EUR | 1   | DXE | 250004CEQ    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:17:50.214760 +0000 | FR0000073298 | 64,9000 | EUR | 1   | DXE | 250004CER    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:18:04.422426 +0000 | FR0000073298 | 64,8500 | EUR | 48  | DXE | 250004CMF    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:18:05.731754 +0000 | FR0000073298 | 64,8500 | EUR | 27  | DXE | 250004CN7    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:18:23.942560 +0000 | FR0000073298 | 64,8500 | EUR | 25  | DXE | 250004CTT    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:18:23.949742 +0000 | FR0000073298 | 64,8500 | EUR | 48  | DXE | 250004CTU    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:18:23.956078 +0000 | FR0000073298 | 64,8500 | EUR | 66  | DXE | 250004CTY    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:18:23.961459 +0000 | FR0000073298 | 64,8500 | EUR | 24  | DXE | 250004CU2    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:18:58.071293 +0000 | FR0000073298 | 64,8500 | EUR | 1   | DXE | 250004D5K    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:19:02.474759 +0000 | FR0000073298 | 64,8500 | EUR | 48  | DXE | 250004D6L    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:19:08.882774 +0000 | FR0000073298 | 64,8500 | EUR | 79  | DXE | 250004D86    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:19:37.321462 +0000 | FR0000073298 | 64,8500 | EUR | 8   | TQE | E0HzOQbh4EQX | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:19:37.328972 +0000 | FR0000073298 | 64,8500 | EUR | 100 | DXE | 250004DJ0    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:19:37.335536 +0000 | FR0000073298 | 64,8500 | EUR | 5   | DXE | 250004DJ1    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:19:37.343064 +0000 | FR0000073298 | 64,8500 | EUR | 33  | DXE | 250004DJ2    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:19:37.350608 +0000 | FR0000073298 | 64,8500 | EUR | 17  | DXE | 250004DJ3    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:19:37.357251 +0000 | FR0000073298 | 64,8500 | EUR | 48  | DXE | 250004DJ4    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:19:37.363955 +0000 | FR0000073298 | 64,8500 | EUR | 17  | DXE | 250004DJ5    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:19:39.822408 +0000 | FR0000073298 | 64,8500 | EUR | 41  | DXE | 250004DJV    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:20:02.839354 +0000 | FR0000073298 | 64,8500 | EUR | 48  | DXE | 250004DRG    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:21:30.230482 +0000 | FR0000073298 | 64,8500 | EUR | 5   | DXE | 250004EQL    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:21:30.235830 +0000 | FR0000073298 | 64,8500 | EUR | 53  | DXE | 250004EQM    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:21:30.240595 +0000 | FR0000073298 | 64,8500 | EUR | 30  | DXE | 250004EQR    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:21:30.330849 +0000 | FR0000073298 | 64,8500 | EUR | 16  | TQE | E0HzOQbh4Nfq | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:21:37.738013 +0000 | FR0000073298 | 64,8500 | EUR | 3   | TQE | E0HzOQbh4NI0 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:23:10.034621 +0000 | FR0000073298 | 64,8500 | EUR | 145 | TQE | E0HzOQbh4UwC | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:23:10.039518 +0000 | FR0000073298 | 64,8500 | EUR | 10  | TQE | E0HzOQbh4UwF | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:23:12.737892 +0000 | FR0000073298 | 64,8500 | EUR | 15  | TQE | E0HzOQbh4VD6 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:24:53.054673 +0000 | FR0000073298 | 64,8500 | EUR | 14  | DXE | 250004GZB    | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:24:54.050738 +0000 | FR0000073298 | 64,8500 | EUR | 2   | DXE  | 250004H00     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:25:12.169567 +0000 | FR0000073298 | 64,8500 | EUR | 48  | DXE  | 250004H6M     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:26:02.025267 +0000 | FR0000073298 | 64,8500 | EUR | 48  | DXE  | 250004I1X     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:26:02.029672 +0000 | FR0000073298 | 64,8500 | EUR | 111 | DXE  | 250004I1Y     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:26:04.731064 +0000 | FR0000073298 | 64,8500 | EUR | 75  | DXE  | 250004I30     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:28:01.588340 +0000 | FR0000073298 | 64,8500 | EUR | 8   | DXE  | 250004JOI     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:28:02.589993 +0000 | FR0000073298 | 64,8500 | EUR | 39  | DXE  | 250004JPH     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240307 16:28:43.140777 +0000 | FR0000073298 | 64,8500 | EUR | 9   | DXE  | 250004KCR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:06:38.761720 +0000 | FR0000073298 | 65,0500 | EUR | 37  | XPAR | 202403085377  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:06:47.573154 +0000 | FR0000073298 | 65,0000 | EUR | 84  | XPAR | 202403086401  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:06:47.675303 +0000 | FR0000073298 | 64,9500 | EUR | 12  | DXE  | 2500009JO     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:06:47.681907 +0000 | FR0000073298 | 65,0000 | EUR | 52  | XPAR | 202403088449  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:06:47.689629 +0000 | FR0000073298 | 65,0000 | EUR | 9   | XPAR | 202403088705  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:06:47.696897 +0000 | FR0000073298 | 65,0000 | EUR | 39  | XPAR | 202403088961  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:10:24.241622 +0000 | FR0000073298 | 65,0000 | EUR | 9   | XPAR | 202403089217  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:10:24.441801 +0000 | FR0000073298 | 65,0000 | EUR | 12  | XPAR | 202403089473  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:15:44.780669 +0000 | FR0000073298 | 65,0000 | EUR | 50  | XPAR | 202403089729  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:26:55.172107 +0000 | FR0000073298 | 64,9500 | EUR | 16  | XPAR | 2024030810497 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:27:01.775530 +0000 | FR0000073298 | 64,9500 | EUR | 24  | XPAR | 2024030810753 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:37:25.916433 +0000 | FR0000073298 | 65,0000 | EUR | 11  | DXE  | 250000JG3     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:37:26.816401 +0000 | FR0000073298 | 65,0000 | EUR | 11  | DXE  | 250000JGD     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:37:27.417190 +0000 | FR0000073298 | 65,0000 | EUR | 11  | DXE  | 250000JGF     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:38:05.144080 +0000 | FR0000073298 | 65,0000 | EUR | 35  | DXE  | 250000JMN     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:39:19.212478 +0000 | FR0000073298 | 65,0000 | EUR | 8   | DXE  | 250000JZ0     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:57:36.952591 +0000 | FR0000073298 | 65,1000 | EUR | 22  | XPAR | 2024030813313 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:57:36.956374 +0000 | FR0000073298 | 65,1000 | EUR | 23  | XPAR | 2024030813569 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:57:36.960250 +0000 | FR0000073298 | 65,1000 | EUR | 34  | XPAR | 2024030813825 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:57:36.964116 +0000 | FR0000073298 | 65,1000 | EUR | 45  | XPAR | 2024030814081 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:57:42.356837 +0000 | FR0000073298 | 65,1000 | EUR | 2   | XPAR | 2024030814337 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:58:05.177108 +0000 | FR0000073298 | 65,1000 | EUR | 38  | XPAR | 2024030814593 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:58:08.079188 +0000 | FR0000073298 | 65,1000 | EUR | 28  | XPAR | 2024030814849 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:58:40.514367 +0000 | FR0000073298 | 65,2000 | EUR | 61  | DXE  | 250000PBX     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:58:41.215054 +0000 | FR0000073298 | 65,2000 | EUR | 12  | DXE  | 250000PBZ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 08:59:05.129372 +0000 | FR0000073298 | 65,2000 | EUR | 24  | DXE  | 250000PG2     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:00:55.714440 +0000 | FR0000073298 | 65,1500 | EUR | 23  | DXE  | 250000PZ4     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:03:01.308350 +0000 | FR0000073298 | 65,1500 | EUR | 70  | XPAR | 2024030815617 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:04:24.768718 +0000 | FR0000073298 | 65,1500 | EUR | 11  | DXE  | 250000QZL     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:04:25.265260 +0000 | FR0000073298 | 65,1500 | EUR | 11  | DXE  | 250000QZM     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:04:25.464864 +0000 | FR0000073298 | 65,1500 | EUR | 90  | XPAR | 2024030815873 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:04:25.966081 +0000 | FR0000073298 | 65,1500 | EUR | 11  | DXE  | 250000QZV     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:06:16.357222 +0000 | FR0000073298 | 65,2000 | EUR | 37  | XPAR | 2024030816385 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:07:26.004853 +0000 | FR0000073298 | 65,2500 | EUR | 268 | XPAR | 2024030816897 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:07:35.715866 +0000 | FR0000073298 | 65,1500 | EUR | 98  | XPAR | 2024030817665 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:25:13.948728 +0000 | FR0000073298 | 65,1500 | EUR | 34  | TQE  | E0I07O5cCgF3  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:25:13.958171 +0000 | FR0000073298 | 65,1500 | EUR | 34  | DXE  | 250000WA9     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:25:13.965072 +0000 | FR0000073298 | 65,1500 | EUR | 13  | XPAR | 2024030819457 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:25:14.048690 +0000 | FR0000073298 | 65,1500 | EUR | 50  | XPAR | 2024030819713 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:25:14.056634 +0000 | FR0000073298 | 65,1500 | EUR | 21  | TQE  | E0I07O5cCgFf  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:49:57.219472 +0000 | FR0000073298 | 65,2500 | EUR | 40  | XPAR | 2024030820481 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:49:57.223184 +0000 | FR0000073298 | 65,2500 | EUR | 160 | XPAR | 2024030820737 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:49:57.227417 +0000 | FR0000073298 | 65,2000 | EUR | 11  | DXE  | 2500012H2     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:56:33.385032 +0000 | FR0000073298 | 65,1500 | EUR | 26  | DXE  | 25000146G     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:56:33.389883 +0000 | FR0000073298 | 65,1500 | EUR | 32  | DXE  | 25000146H     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:56:33.394179 +0000 | FR0000073298 | 65,1500 | EUR | 37  | XPAR | 2024030822529 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:56:33.398576 +0000 | FR0000073298 | 65,2500 | EUR | 58  | DXE  | 25000146K     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:56:33.402661 +0000 | FR0000073298 | 65,2500 | EUR | 14  | DXE  | 25000146L     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:56:33.406752 +0000 | FR0000073298 | 65,2500 | EUR | 5   | DXE  | 25000146M     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:56:33.410828 +0000 | FR0000073298 | 65,2500 | EUR | 47  | DXE  | 25000146N     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:56:33.414889 +0000 | FR0000073298 | 65,2500 | EUR | 8   | DXE  | 25000146O     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:56:33.418963 +0000 | FR0000073298 | 65,2500 | EUR | 12  | DXE  | 25000146P     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:56:33.423029 +0000 | FR0000073298 | 65,2500 | EUR | 11  | DXE  | 25000146Q     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:56:33.427094 +0000 | FR0000073298 | 65,2500 | EUR | 40  | DXE  | 25000146R     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:56:33.430796 +0000 | FR0000073298 | 65,1500 | EUR | 7   | XPAR | 2024030822785 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:58:29.672618 +0000 | FR0000073298 | 65,3000 | EUR | 23  | DXE  | 2500014NY     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:58:29.677023 +0000 | FR0000073298 | 65,3000 | EUR | 29  | DXE  | 2500014NZ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 09:59:31.712720 +0000 | FR0000073298 | 65,4000 | EUR | 46  | XPAR | 2024030824321 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:06:21.760766 +0000 | FR0000073298 | 65,4000 | EUR | 108 | XPAR | 2024030824577 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:11:47.123466 +0000 | FR0000073298 | 65,2500 | EUR | 39  | DXE  | 2500018BW     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:11:47.220631 +0000 | FR0000073298 | 65,4000 | EUR | 114 | XPAR | 2024030824833 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:11:48.724134 +0000 | FR0000073298 | 65,3500 | EUR | 11  | DXE  | 2500018CD     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:18:15.854040 +0000 | FR0000073298 | 65,3000 | EUR | 17  | DXE  | 2500019SY     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:33:48.345090 +0000 | FR0000073298 | 65,3000 | EUR | 34  | DXE  | 250001D8Z     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:33:48.349683 +0000 | FR0000073298 | 65,3000 | EUR | 27  | XPAR | 2024030827649 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:33:48.353486 +0000 | FR0000073298 | 65,3500 | EUR | 43  | XPAR | 2024030827905 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:33:49.345725 +0000 | FR0000073298 | 65,3500 | EUR | 57  | XPAR | 2024030828161 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:22.965217 +0000 | FR0000073298 | 65,2500 | EUR | 6   | AQE  | B92775        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:22.969411 +0000 | FR0000073298 | 65,2500 | EUR | 50  | AQE  | B92776        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:22.973775 +0000 | FR0000073298 | 65,2500 | EUR | 43  | TQE  | E0I07O5cGTkc  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:22.978412 +0000 | FR0000073298 | 65,2500 | EUR | 66  | AQE  | B92777        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:22.982653 +0000 | FR0000073298 | 65,2500 | EUR | 57  | DXE  | 250001DS3     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:22.986410 +0000 | FR0000073298 | 65,2500 | EUR | 88  | XPAR | 2024030829441 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:22.990462 +0000 | FR0000073298 | 65,2500 | EUR | 71  | DXE  | 250001DSA     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:22.994630 +0000 | FR0000073298 | 65,2500 | EUR | 58  | AQE  | B92778        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:22.998775 +0000 | FR0000073298 | 65,2500 | EUR | 32  | TQE  | E0I07O5cGTm6  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:23.063752 +0000 | FR0000073298 | 65,2500 | EUR | 108 | XPAR | 2024030829953 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:23.068019 +0000 | FR0000073298 | 65,2500 | EUR | 42  | AQE  | B92783        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:23.072177 +0000 | FR0000073298 | 65,2500 | EUR | 42  | TQE  | E0I07O5cGTnD  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:23.076328 +0000 | FR0000073298 | 65,2000 | EUR | 12  | DXE  | 250001DSC     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:23.080455 +0000 | FR0000073298 | 65,2000 | EUR | 16  | DXE  | 250001DSD     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:23.084571 +0000 | FR0000073298 | 65,2500 | EUR | 338 | DXE  | 250001DSE     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:23.088264 +0000 | FR0000073298 | 65,2500 | EUR | 318 | XPAR | 2024030830209 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:24.166983 +0000 | FR0000073298 | 65,2500 | EUR | 29  | AQE  | B92795        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:24.669887 +0000 | FR0000073298 | 65,2000 | EUR | 162 | DXE  | 250001DSG     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:34.973975 +0000 | FR0000073298 | 65,1500 | EUR | 48  | DXE  | 250001DU9     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:34.977858 +0000 | FR0000073298 | 65,1500 | EUR | 45  | XPAR | 2024030830977 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:35.074308 +0000 | FR0000073298 | 65,2500 | EUR | 29  | AQE  | B92881        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:35.078566 +0000 | FR0000073298 | 65,2500 | EUR | 11  | TQE  | E0107O5cGUJ1  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:36:56.791499 +0000 | FR0000073298 | 65,2500 | EUR | 6   | TQE  | E0107O5cGVZ2  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:37:20.706239 +0000 | FR0000073298 | 65,2500 | EUR | 46  | TQE  | E0107O5cGWj6  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:44:45.505120 +0000 | FR0000073298 | 65,2500 | EUR | 24  | XPAR | 2024030831745 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:45:18.329538 +0000 | FR0000073298 | 65,2500 | EUR | 36  | TQE  | E0107O5cGtlO  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:45:18.428365 +0000 | FR0000073298 | 65,2500 | EUR | 32  | XPAR | 2024030832001 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:45:18.432082 +0000 | FR0000073298 | 65,2500 | EUR | 47  | XPAR | 2024030832257 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:45:25.539237 +0000 | FR0000073298 | 65,2000 | EUR | 22  | DXE  | 250001FQ4     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:50:53.748827 +0000 | FR0000073298 | 65,3000 | EUR | 10  | XPAR | 2024030833025 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:50:53.752549 +0000 | FR0000073298 | 65,3000 | EUR | 22  | XPAR | 2024030833281 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:50:53.756243 +0000 | FR0000073298 | 65,3000 | EUR | 25  | XPAR | 2024030833537 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:51:00.552306 +0000 | FR0000073298 | 65,3000 | EUR | 6   | XPAR | 2024030833793 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:51:41.376232 +0000 | FR0000073298 | 65,3000 | EUR | 23  | XPAR | 2024030834049 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:51:41.380301 +0000 | FR0000073298 | 65,3000 | EUR | 33  | XPAR | 2024030834305 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:51:54.088281 +0000 | FR0000073298 | 65,2000 | EUR | 49  | TQE  | E0107O5cHlvz  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:51:54.094947 +0000 | FR0000073298 | 65,2000 | EUR | 27  | DXE  | 250001HUE     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:52:32.312640 +0000 | FR0000073298 | 65,2500 | EUR | 46  | AQE  | B101236       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:53:45.369318 +0000 | FR0000073298 | 65,2500 | EUR | 50  | AQE  | B102086       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 10:56:47.190135 +0000 | FR0000073298 | 65,2500 | EUR | 23  | AQE  | B103626       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:03:03.119386 +0000 | FR0000073298 | 65,2500 | EUR | 30  | AQE  | B106943       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:05:51.130097 +0000 | FR0000073298 | 65,2500 | EUR | 72  | XPAR | 2024030835585 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:05:51.133861 +0000 | FR0000073298 | 65,2500 | EUR | 19  | XPAR | 2024030835841 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:05:52.134152 +0000 | FR0000073298 | 65,2500 | EUR | 59  | XPAR | 2024030836097 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:29:58.555732 +0000 | FR0000073298 | 65,1500 | EUR | 49  | XPAR | 2024030837121 | Hedging |





|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:31:12.598306 +0000 | FR0000073298 | 65,2500 | EUR | 32  | XPAR | 2024030837633 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:31:12.602378 +0000 | FR0000073298 | 65,2500 | EUR | 40  | XPAR | 2024030837889 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:31:12.606176 +0000 | FR0000073298 | 65,2500 | EUR | 102 | XPAR | 2024030838145 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:48:24.170345 +0000 | FR0000073298 | 65,1500 | EUR | 37  | TQE  | E0107O5cJpYc  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:48:24.174753 +0000 | FR0000073298 | 65,1500 | EUR | 24  | AQE  | B125279       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:48:24.179050 +0000 | FR0000073298 | 65,1500 | EUR | 102 | DXE  | 250001T3E     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:48:24.182875 +0000 | FR0000073298 | 65,1500 | EUR | 65  | XPAR | 2024030838401 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:48:24.187346 +0000 | FR0000073298 | 65,1500 | EUR | 16  | TQE  | E0107O5cJpYz  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:48:24.192134 +0000 | FR0000073298 | 65,1500 | EUR | 30  | TQE  | E0107O5cJpZ3  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:48:24.196483 +0000 | FR0000073298 | 65,1500 | EUR | 60  | XPAR | 2024030838657 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:48:24.200577 +0000 | FR0000073298 | 65,1500 | EUR | 28  | XPAR | 2024030838913 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:48:24.204905 +0000 | FR0000073298 | 65,1500 | EUR | 67  | DXE  | 250001T3I     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:52:32.512259 +0000 | FR0000073298 | 65,1000 | EUR | 2   | XPAR | 2024030839681 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:52:33.717079 +0000 | FR0000073298 | 65,1000 | EUR | 19  | DXE  | 250001TOS     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:52:33.724079 +0000 | FR0000073298 | 65,1000 | EUR | 63  | XPAR | 2024030839937 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:52:33.730959 +0000 | FR0000073298 | 65,1000 | EUR | 38  | DXE  | 250001TOT     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 11:52:34.012724 +0000 | FR0000073298 | 65,1000 | EUR | 33  | TQE  | E0107O5cK1Wb  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:12:38.225267 +0000 | FR0000073298 | 65,1000 | EUR | 3   | TQE  | E0107O5cKvFX  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:13:14.846816 +0000 | FR0000073298 | 65,0500 | EUR | 17  | DXE  | 250001X82     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:23:43.767316 +0000 | FR0000073298 | 65,0500 | EUR | 18  | DXE  | 250001Z6O     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:23:43.775791 +0000 | FR0000073298 | 65,0500 | EUR | 15  | XPAR | 2024030841473 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:23:43.780556 +0000 | FR0000073298 | 65,0500 | EUR | 24  | DXE  | 250001Z6P     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:23:45.264817 +0000 | FR0000073298 | 65,0500 | EUR | 29  | XPAR | 2024030842497 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:23:45.364569 +0000 | FR0000073298 | 65,0500 | EUR | 27  | XPAR | 2024030842753 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:23:45.369546 +0000 | FR0000073298 | 65,1000 | EUR | 5   | TQE  | E0107O5cLRAt  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:12.181857 +0000 | FR0000073298 | 65,0000 | EUR | 14  | TQE  | E0107O5cLSAJ  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:12.186024 +0000 | FR0000073298 | 65,0000 | EUR | 13  | TQE  | E0107O5cLSAN  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:12.190219 +0000 | FR0000073298 | 65,0000 | EUR | 12  | AQE  | B140257       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:12.194391 +0000 | FR0000073298 | 65,0000 | EUR | 30  | DXE  | 250001Z96     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:12.198538 +0000 | FR0000073298 | 65,0000 | EUR | 8   | DXE  | 250001Z97     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:12.202380 +0000 | FR0000073298 | 65,0000 | EUR | 109 | XPAR | 2024030844033 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:12.206468 +0000 | FR0000073298 | 65,0000 | EUR | 17  | XPAR | 2024030844289 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:12.210767 +0000 | FR0000073298 | 65,0000 | EUR | 20  | TQE  | E0107O5cLSAv  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:12.279862 +0000 | FR0000073298 | 65,0000 | EUR | 109 | XPAR | 2024030844545 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:13.883493 +0000 | FR0000073298 | 64,9500 | EUR | 12  | AQE  | B140271       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:20.484544 +0000 | FR0000073298 | 64,9500 | EUR | 43  | XPAR | 2024030845057 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:39.093294 +0000 | FR0000073298 | 65,0000 | EUR | 64  | DXE  | 250001ZCI     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:39.893407 +0000 | FR0000073298 | 65,0000 | EUR | 6   | DXE  | 250001ZCJ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:41.197197 +0000 | FR0000073298 | 65,0000 | EUR | 11  | DXE  | 250001ZCR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:41.895395 +0000 | FR0000073298 | 65,0000 | EUR | 26  | XPAR | 2024030845569 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:24:42.695564 +0000 | FR0000073298 | 65,0000 | EUR | 1   | XPAR | 2024030845825 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:35:10.951295 +0000 | FR0000073298 | 65,0000 | EUR | 11  | DXE  | 2500021HB     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 12:35:26.257142 +0000 | FR0000073298 | 65,0000 | EUR | 11  | DXE  | 2500021IT     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:23:16.823216 +0000 | FR0000073298 | 64,9500 | EUR | 64  | DXE  | 250002BBJ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:26:06.613319 +0000 | FR0000073298 | 64,9500 | EUR | 46  | XPAR | 2024030846849 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:26:14.821883 +0000 | FR0000073298 | 64,9500 | EUR | 16  | AQE  | B167512       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:26:15.723529 +0000 | FR0000073298 | 64,9500 | EUR | 57  | DXE  | 250002C32     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:26:15.727277 +0000 | FR0000073298 | 64,9500 | EUR | 9   | XPAR | 2024030847105 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:30:03.994521 +0000 | FR0000073298 | 64,9500 | EUR | 15  | XPAR | 2024030848129 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:31:23.030414 +0000 | FR0000073298 | 65,0000 | EUR | 28  | XPAR | 2024030848897 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:31:23.532186 +0000 | FR0000073298 | 65,0000 | EUR | 117 | DXE  | 250002FAA     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:31:24.533201 +0000 | FR0000073298 | 65,0000 | EUR | 27  | DXE  | 250002FBM     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:31:30.539831 +0000 | FR0000073298 | 64,9000 | EUR | 40  | AQE  | B172462       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:45:04.460838 +0000 | FR0000073298 | 65,0000 | EUR | 7   | AQE  | B180798       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:45:24.574174 +0000 | FR0000073298 | 65,0000 | EUR | 35  | DXE  | 250002JVW     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:45:24.582522 +0000 | FR0000073298 | 65,0000 | EUR | 60  | DXE  | 250002JVX     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:45:24.670111 +0000 | FR0000073298 | 65,0500 | EUR | 50  | XPAR | 2024030849665 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:46:43.019505 +0000 | FR0000073298 | 65,0500 | EUR | 6   | DXE  | 250002K7X     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:46:43.023952 +0000 | FR0000073298 | 65,0500 | EUR | 23  | DXE  | 250002K7Y     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:46:43.028444 +0000 | FR0000073298 | 65,0500 | EUR | 47  | DXE  | 250002K7Z     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:46:43.032808 +0000 | FR0000073298 | 65,0500 | EUR | 5   | DXE  | 250002K80     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:46:43.036955 +0000 | FR0000073298 | 65,0500 | EUR | 100 | DXE  | 250002K81     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:46:43.041252 +0000 | FR0000073298 | 65,0500 | EUR | 29  | DXE  | 250002K82     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:46:43.621930 +0000 | FR0000073298 | 65,0500 | EUR | 4   | DXE  | 250002K8C     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:46:46.422644 +0000 | FR0000073298 | 65,0000 | EUR | 10  | AQE  | B181614       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:47:00.734113 +0000 | FR0000073298 | 65,0000 | EUR | 6   | TQE  | E0107O5cPTRk  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:47:00.738505 +0000 | FR0000073298 | 65,0000 | EUR | 101 | DXE  | 250002KC8     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:47:00.742890 +0000 | FR0000073298 | 65,0000 | EUR | 12  | TQE  | E0107O5cPTRx  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:47:00.834299 +0000 | FR0000073298 | 65,0000 | EUR | 39  | DXE  | 250002KCA     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:47:00.838275 +0000 | FR0000073298 | 65,1000 | EUR | 39  | XPAR | 2024030851201 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:47:01.334748 +0000 | FR0000073298 | 65,1000 | EUR | 50  | XPAR | 2024030851457 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:47:01.338675 +0000 | FR0000073298 | 65,1000 | EUR | 14  | XPAR | 2024030851713 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:47:07.943598 +0000 | FR0000073298 | 65,1000 | EUR | 59  | XPAR | 2024030851969 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:48:00.877736 +0000 | FR0000073298 | 65,1000 | EUR | 13  | DXE  | 250002KOP     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:48:00.881927 +0000 | FR0000073298 | 65,1000 | EUR | 103 | DXE  | 250002KOQ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:48:00.886166 +0000 | FR0000073298 | 65,1000 | EUR | 118 | DXE  | 250002KOR     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:48:00.977861 +0000 | FR0000073298 | 65,1000 | EUR | 11  | XPAR | 2024030852481 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:48:00.983243 +0000 | FR0000073298 | 65,1500 | EUR | 1   | XPAR | 2024030852737 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:48:00.988759 +0000 | FR0000073298 | 65,1500 | EUR | 26  | XPAR | 2024030852993 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:48:00.994522 +0000 | FR0000073298 | 65,1500 | EUR | 4   | XPAR | 2024030853249 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:48:01.778528 +0000 | FR0000073298 | 65,1000 | EUR | 54  | XPAR | 2024030853505 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:47.061375 +0000 | FR0000073298 | 65,0000 | EUR | 29  | TQE  | E0107O5cPxi8  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:47.065204 +0000 | FR0000073298 | 65,0500 | EUR | 32  | XPAR | 2024030854785 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:47.069354 +0000 | FR0000073298 | 65,0000 | EUR | 39  | AQE  | B186138       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:47.073448 +0000 | FR0000073298 | 65,0000 | EUR | 53  | DXE  | 250002MMX     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:47.077512 +0000 | FR0000073298 | 65,0000 | EUR | 31  | TQE  | E0107O5cPxic  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:47.081596 +0000 | FR0000073298 | 65,0500 | EUR | 69  | DXE  | 250002MMY     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:47.160963 +0000 | FR0000073298 | 65,0000 | EUR | 17  | XPAR | 2024030856065 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:47.167206 +0000 | FR0000073298 | 65,0500 | EUR | 15  | XPAR | 2024030856321 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:54.267153 +0000 | FR0000073298 | 64,9500 | EUR | 61  | DXE  | 250002MOG     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:54.273307 +0000 | FR0000073298 | 64,9500 | EUR | 17  | DXE  | 250002MOH     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:54.277891 +0000 | FR0000073298 | 64,9500 | EUR | 33  | XPAR | 2024030857345 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:59.772564 +0000 | FR0000073298 | 64,9500 | EUR | 35  | TQE  | E0I07O5cPyMW  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:54:59.778619 +0000 | FR0000073298 | 65,0000 | EUR | 15  | TQE  | E0I07O5cPyMY  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:56:13.820479 +0000 | FR0000073298 | 65,0000 | EUR | 46  | AQE  | B186857       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:56:32.630743 +0000 | FR0000073298 | 65,0000 | EUR | 52  | TQE  | E0I07O5cQ40Q  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:56:45.744649 +0000 | FR0000073298 | 65,0000 | EUR | 46  | TQE  | E0I07O5cQ4wd  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:56:46.444624 +0000 | FR0000073298 | 65,0000 | EUR | 46  | TQE  | E0I07O5cQ4yh  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:57:00.851598 +0000 | FR0000073298 | 64,9000 | EUR | 68  | XPAR | 2024030859905 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:57:41.376334 +0000 | FR0000073298 | 64,9000 | EUR | 46  | XPAR | 2024030861185 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:57:41.476212 +0000 | FR0000073298 | 64,9000 | EUR | 50  | XPAR | 2024030861441 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:57:41.479927 +0000 | FR0000073298 | 64,9000 | EUR | 8   | XPAR | 2024030861697 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:57:48.481612 +0000 | FR0000073298 | 64,9000 | EUR | 23  | XPAR | 2024030862721 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:57:48.485864 +0000 | FR0000073298 | 64,9000 | EUR | 13  | XPAR | 2024030862977 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 13:57:48.490064 +0000 | FR0000073298 | 64,9000 | EUR | 4   | XPAR | 2024030863233 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:04:06.555274 +0000 | FR0000073298 | 64,9500 | EUR | 11  | XPAR | 2024030864257 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:04:06.559251 +0000 | FR0000073298 | 64,9500 | EUR | 24  | XPAR | 2024030864513 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:04:06.563208 +0000 | FR0000073298 | 64,9500 | EUR | 113 | XPAR | 2024030864769 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:04:06.567450 +0000 | FR0000073298 | 64,9500 | EUR | 29  | XPAR | 2024030865025 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:04:07.056976 +0000 | FR0000073298 | 64,9500 | EUR | 25  | XPAR | 2024030865281 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:04:07.756433 +0000 | FR0000073298 | 64,9500 | EUR | 58  | XPAR | 2024030865537 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:04:07.760486 +0000 | FR0000073298 | 64,9500 | EUR | 2   | XPAR | 2024030865793 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:08:38.079181 +0000 | FR0000073298 | 64,9500 | EUR | 30  | DXE  | 250002QMN     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:09:08.100578 +0000 | FR0000073298 | 64,9500 | EUR | 22  | TQE  | E0I07O5cQsDS  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:09:11.901120 +0000 | FR0000073298 | 64,9000 | EUR | 24  | XPAR | 2024030866561 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:11:12.585363 +0000 | FR0000073298 | 64,9000 | EUR | 9   | XPAR | 2024030867073 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:14:06.911176 +0000 | FR0000073298 | 65,0000 | EUR | 47  | XPAR | 2024030867841 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:14:06.915012 +0000 | FR0000073298 | 65,0000 | EUR | 20  | XPAR | 2024030868097 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:14:06.918782 +0000 | FR0000073298 | 65,0000 | EUR | 23  | XPAR | 2024030868353 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:14:07.008247 +0000 | FR0000073298 | 65,0000 | EUR | 19  | DXE  | 250002RWW     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:14:07.307825 +0000 | FR0000073298 | 65,0000 | EUR | 37  | XPAR | 2024030868609 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:14:07.907936 +0000 | FR0000073298 | 65,0000 | EUR | 56  | XPAR | 2024030868865 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:25:39.291379 +0000 | FR0000073298 | 65,0000 | EUR | 40  | TQE  | E0107O5cRqxD  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:25:39.295703 +0000 | FR0000073298 | 65,0000 | EUR | 42  | DXE  | 250002UXT     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:25:39.299743 +0000 | FR0000073298 | 65,0000 | EUR | 63  | XPAR | 2024030870145 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:25:39.304112 +0000 | FR0000073298 | 65,0000 | EUR | 54  | DXE  | 250002LXU     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:25:39.391275 +0000 | FR0000073298 | 65,0000 | EUR | 90  | XPAR | 2024030870913 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:27:16.072525 +0000 | FR0000073298 | 65,0500 | EUR | 4   | XPAR | 2024030871681 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:27:16.076384 +0000 | FR0000073298 | 65,0500 | EUR | 26  | XPAR | 2024030871937 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:29:49.099486 +0000 | FR0000073298 | 65,0500 | EUR | 11  | XPAR | 2024030872705 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:31:38.330618 +0000 | FR0000073298 | 65,0500 | EUR | 45  | XPAR | 2024030872961 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:33:37.149504 +0000 | FR0000073298 | 65,0500 | EUR | 30  | XPAR | 2024030875009 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:35:37.061497 +0000 | FR0000073298 | 65,0500 | EUR | 14  | XPAR | 2024030875265 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:35:37.065702 +0000 | FR0000073298 | 65,0500 | EUR | 16  | XPAR | 2024030875521 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:37:33.070192 +0000 | FR0000073298 | 65,0500 | EUR | 30  | XPAR | 2024030875777 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:37:38.374875 +0000 | FR0000073298 | 65,0000 | EUR | 31  | TQE  | E0107O5cSsaY  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:37:38.777187 +0000 | FR0000073298 | 65,0000 | EUR | 6   | DXE  | 250002ZT5     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:39:01.440757 +0000 | FR0000073298 | 65,0000 | EUR | 39  | DXE  | 2500030D4     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:39:30.068932 +0000 | FR0000073298 | 65,0500 | EUR | 8   | XPAR | 2024030876033 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:39:38.376373 +0000 | FR0000073298 | 64,9500 | EUR | 39  | AQE  | B215288       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:39:38.380805 +0000 | FR0000073298 | 64,9500 | EUR | 82  | DXE  | 2500030NU     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:39:38.384809 +0000 | FR0000073298 | 64,9500 | EUR | 110 | XPAR | 2024030877313 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:41:04.553952 +0000 | FR0000073298 | 64,9500 | EUR | 19  | AQE  | B216690       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:47:42.084829 +0000 | FR0000073298 | 65,0500 | EUR | 30  | XPAR | 2024030879105 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:49:59.107833 +0000 | FR0000073298 | 65,0500 | EUR | 30  | XPAR | 2024030879361 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:51:35.996672 +0000 | FR0000073298 | 64,9500 | EUR | 39  | DXE  | 2500035K5     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:51:36.006047 +0000 | FR0000073298 | 64,9500 | EUR | 33  | DXE  | 2500035K6     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:51:36.014915 +0000 | FR0000073298 | 64,9500 | EUR | 29  | XPAR | 2024030880129 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:51:36.024278 +0000 | FR0000073298 | 64,9500 | EUR | 16  | DXE  | 2500035K7     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:51:36.033711 +0000 | FR0000073298 | 64,9500 | EUR | 55  | DXE  | 2500035K8     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:51:36.043187 +0000 | FR0000073298 | 64,9500 | EUR | 33  | XPAR | 2024030880897 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:51:36.096635 +0000 | FR0000073298 | 65,0000 | EUR | 37  | AQE  | B225899       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:54:08.241924 +0000 | FR0000073298 | 65,0000 | EUR | 39  | TQE  | E0107O5cUDml  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:54:11.544996 +0000 | FR0000073298 | 64,9000 | EUR | 15  | AQE  | B228410       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:55:14.110334 +0000 | FR0000073298 | 64,9000 | EUR | 23  | TQE  | E0107O5cUJz5  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:55:14.116811 +0000 | FR0000073298 | 64,9000 | EUR | 119 | DXE  | 25000376R     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:55:14.122798 +0000 | FR0000073298 | 64,9000 | EUR | 112 | XPAR | 2024030881665 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:56:11.559384 +0000 | FR0000073298 | 64,8500 | EUR | 12  | DXE  | 2500037J8     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:56:11.564145 +0000 | FR0000073298 | 64,8500 | EUR | 77  | DXE  | 2500037J9     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 14:58:11.557209 +0000 | FR0000073298 | 64,8500 | EUR | 102 | XPAR | 2024030882433 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:04:58.919196 +0000 | FR0000073298 | 64,8000 | EUR | 37  | DXE  | 250003AYI     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:11:25.040583 +0000 | FR0000073298 | 64,8000 | EUR | 37  | TQE  | E0107O5cVcqq  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:11:25.046377 +0000 | FR0000073298 | 64,8000 | EUR | 27  | DXE  | 250003D85     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:11:25.050883 +0000 | FR0000073298 | 64,8000 | EUR | 50  | DXE  | 250003D86     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:11:25.055027 +0000 | FR0000073298 | 64,8000 | EUR | 10  | DXE  | 250003D87     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:11:25.058800 +0000 | FR0000073298 | 64,8000 | EUR | 63  | XPAR | 2024030882945 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:12:24.590943 +0000 | FR0000073298 | 64,7500 | EUR | 57  | XPAR | 2024030883457 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:15:08.428032 +0000 | FR0000073298 | 64,8500 | EUR | 29  | AQE  | B246848       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:19:19.081445 +0000 | FR0000073298 | 64,9000 | EUR | 5   | XPAR | 2024030886273 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:19:19.087252 +0000 | FR0000073298 | 64,9000 | EUR | 25  | XPAR | 2024030886529 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:21:03.082620 +0000 | FR0000073298 | 64,9000 | EUR | 30  | XPAR | 2024030886785 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:22:06.734863 +0000 | FR0000073298 | 64,8500 | EUR | 28  | DXE  | 250003GY Y    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:22:06.834423 +0000 | FR0000073298 | 64,8500 | EUR | 69  | XPAR | 2024030887041 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:22:06.839511 +0000 | FR0000073298 | 64,8500 | EUR | 28  | DXE  | 250003GY Z    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:22:06.844030 +0000 | FR0000073298 | 64,8500 | EUR | 20  | XPAR | 2024030887809 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:24:06.835185 +0000 | FR0000073298 | 64,8000 | EUR | 13  | DXE  | 250003HLY     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:24:06.840054 +0000 | FR0000073298 | 64,8000 | EUR | 41  | XPAR | 2024030888577 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:24:06.845031 +0000 | FR0000073298 | 64,8000 | EUR | 3   | DXE  | 250003HLZ     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:24:06.935558 +0000 | FR0000073298 | 64,8000 | EUR | 13  | DXE  | 250003HM0     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:24:06.940407 +0000 | FR0000073298 | 64,8000 | EUR | 35  | XPAR | 2024030888833 | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |               |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|---------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:24:27.060032 +0000 | FR0000073298 | 64,8000 | EUR | 30  | AQE  | B254853       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:24:41.672261 +0000 | FR0000073298 | 64,7500 | EUR | 35  | DXE  | 250003HTB     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:24:41.677113 +0000 | FR0000073298 | 64,7500 | EUR | 38  | XPAR | 2024030889345 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:37:57.384946 +0000 | FR0000073298 | 64,8000 | EUR | 36  | TQE  | E0107O5cXM1v  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:46:12.602961 +0000 | FR0000073298 | 64,7500 | EUR | 51  | TQE  | E0107O5cXtv1  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:46:12.606697 +0000 | FR0000073298 | 64,7000 | EUR | 3   | XPAR | 2024030892161 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:46:12.610362 +0000 | FR0000073298 | 64,7000 | EUR | 12  | XPAR | 2024030892417 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:46:12.614455 +0000 | FR0000073298 | 64,7000 | EUR | 38  | DXE  | 250003P XK    | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:46:12.618601 +0000 | FR0000073298 | 64,7500 | EUR | 25  | TQE  | E0107O5cXtvg  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:46:12.705563 +0000 | FR0000073298 | 64,8000 | EUR | 29  | AQE  | B271860       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:46:12.709992 +0000 | FR0000073298 | 64,7000 | EUR | 17  | XPAR | 2024030894209 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:46:13.406244 +0000 | FR0000073298 | 64,8000 | EUR | 33  | AQE  | B271865       | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:47:15.566166 +0000 | FR0000073298 | 64,7500 | EUR | 23  | DXE  | 250003QE4     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:47:19.471582 +0000 | FR0000073298 | 64,7500 | EUR | 12  | DXE  | 250003QFC     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:47:22.574253 +0000 | FR0000073298 | 64,7500 | EUR | 71  | DXE  | 250003QFT     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:47:23.575217 +0000 | FR0000073298 | 64,7500 | EUR | 9   | DXE  | 250003QFU     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:47:30.880618 +0000 | FR0000073298 | 64,8000 | EUR | 5   | XPAR | 2024030894977 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:47:30.886367 +0000 | FR0000073298 | 64,8000 | EUR | 62  | XPAR | 2024030895233 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:53:23.658223 +0000 | FR0000073298 | 64,8000 | EUR | 26  | XPAR | 2024030895489 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:54:23.201457 +0000 | FR0000073298 | 64,8000 | EUR | 40  | DXE  | 250003T9B     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:54:23.205793 +0000 | FR0000073298 | 64,8000 | EUR | 7   | DXE  | 250003T9C     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:54:23.209998 +0000 | FR0000073298 | 64,8000 | EUR | 9   | DXE  | 250003T9D     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:56:23.687749 +0000 | FR0000073298 | 64,8000 | EUR | 72  | DXE  | 250003U1C     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 15:56:40.999821 +0000 | FR0000073298 | 64,8000 | EUR | 11  | DXE  | 250003U5K     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:03:06.458538 +0000 | FR0000073298 | 64,7500 | EUR | 44  | DXE  | 250003X2R     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:03:08.459281 +0000 | FR0000073298 | 64,7500 | EUR | 34  | DXE  | 250003X4H     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:04:09.217789 +0000 | FR0000073298 | 64,8000 | EUR | 47  | DXE  | 250003XKP     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:41.153952 +0000 | FR0000073298 | 64,8000 | EUR | 133 | TQE  | E0107O5cZvBu  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:41.755011 +0000 | FR0000073298 | 64,8000 | EUR | 24  | DXE  | 25000439Q     | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:45.059527 +0000 | FR0000073298 | 64,8000 | EUR | 13  | DXE  | 2500043B2     | Hedging |



|       |                      |                  |                      |                                |              |         |     |     |      |                |         |
|-------|----------------------|------------------|----------------------|--------------------------------|--------------|---------|-----|-----|------|----------------|---------|
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:49.165854 +0000 | FR0000073298 | 64,8000 | EUR | 11  | DXE  | 2500043DB      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:52.064170 +0000 | FR0000073298 | 64,8000 | EUR | 48  | AQE  | B301290        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:52.070508 +0000 | FR0000073298 | 64,8000 | EUR | 25  | AQE  | B301291        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:52.076727 +0000 | FR0000073298 | 64,8000 | EUR | 61  | AQE  | B301294        | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:53.065097 +0000 | FR0000073298 | 64,8000 | EUR | 89  | XPAR | 2024030896513  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:53.069644 +0000 | FR0000073298 | 64,8000 | EUR | 7   | DXE  | 2500043DX      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:53.766526 +0000 | FR0000073298 | 64,8000 | EUR | 90  | XPAR | 2024030896769  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:53.770437 +0000 | FR0000073298 | 64,8000 | EUR | 14  | XPAR | 2024030897025  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:53.867382 +0000 | FR0000073298 | 64,8000 | EUR | 10  | DXE  | 2500043EE      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:53.872024 +0000 | FR0000073298 | 64,8000 | EUR | 9   | DXE  | 2500043EF      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:54.769028 +0000 | FR0000073298 | 64,8000 | EUR | 14  | XPAR | 2024030897537  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:15:58.775131 +0000 | FR0000073298 | 64,8000 | EUR | 1   | DXE  | 2500043FU      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:16:03.683716 +0000 | FR0000073298 | 64,8000 | EUR | 11  | DXE  | 2500043I2      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:16:25.098569 +0000 | FR0000073298 | 64,8000 | EUR | 64  | DXE  | 2500043PF      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:16:25.104188 +0000 | FR0000073298 | 64,8000 | EUR | 80  | DXE  | 2500043PG      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:16:25.110754 +0000 | FR0000073298 | 64,8000 | EUR | 3   | DXE  | 2500043PH      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:16:25.117125 +0000 | FR0000073298 | 64,8000 | EUR | 52  | DXE  | 2500043PI      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:16:25.123532 +0000 | FR0000073298 | 64,8000 | EUR | 101 | DXE  | 2500043PJ      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:17:35.066439 +0000 | FR0000073298 | 64,7500 | EUR | 17  | XPAR | 2024030898305  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:20:08.425539 +0000 | FR0000073298 | 64,8000 | EUR | 7   | DXE  | 250004633      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:20:08.432741 +0000 | FR0000073298 | 64,8000 | EUR | 9   | DXE  | 250004634      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:20:08.440662 +0000 | FR0000073298 | 64,8000 | EUR | 1   | DXE  | 250004635      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:22:02.141664 +0000 | FR0000073298 | 64,8000 | EUR | 24  | DXE  | 25000479Z      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:23:59.070037 +0000 | FR0000073298 | 64,8000 | EUR | 70  | DXE  | 2500048EM      | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:23:59.170861 +0000 | FR0000073298 | 64,8000 | EUR | 50  | XPAR | 2024030898817  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:24:03.075847 +0000 | FR0000073298 | 64,7500 | EUR | 133 | XPAR | 2024030899073  | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:24:03.080917 +0000 | FR0000073298 | 64,7500 | EUR | 500 | XPAR | 20240308100097 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:24:10.080517 +0000 | FR0000073298 | 64,7500 | EUR | 33  | XPAR | 20240308100353 | Hedging |
| IPSOS | 9695002OY2X35E9X8W87 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20240308 16:24:10.084538 +0000 | FR0000073298 | 64,7500 | EUR | 39  | XPAR | 20240308100609 | Hedging |