



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: **2 April 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	20240402 08:00:05.202455 +0100s	FR0000073298	65,4000	EUR	8	DXE	2500004S6	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:00:12.123503 +0100s	FR0000073298	65,9000	EUR	158	XPAR	2024040223553	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:01:03.028456 +0100s	FR0000073298	65,6500	EUR	93	DXE	25000069T	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:01:03.034117 +0100s	FR0000073298	65,6500	EUR	33	DXE	2500006A7	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:04:00.161030 +0100s	FR0000073298	65,7000	EUR	13	DXE	250000858	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:04:00.165549 +0100s	FR0000073298	65,7000	EUR	8	DXE	250000859	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:05:28.567617 +0100s	FR0000073298	65,8000	EUR	15	DXE	2500008UJ	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:06:19.396927 +0100s	FR0000073298	65,8000	EUR	34	XPAR	2024040227393	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:06:19.401088 +0100s	FR0000073298	65,8000	EUR	29	XPAR	2024040227649	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:06:19.405228 +0100s	FR0000073298	65,8000	EUR	87	XPAR	2024040227905	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:06:19.409309 +0100s	FR0000073298	65,8000	EUR	42	XPAR	2024040228161	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:06:19.694774 +0100s	FR0000073298	65,8500	EUR	41	XPAR	2024040228673	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:06:19.698995 +0100s	FR0000073298	65,8500	EUR	30	XPAR	2024040228929	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:06:36.107005 +0100s	FR0000073298	65,8500	EUR	30	XPAR	2024040229185	Hedging



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:07:15.134169 +0100s	FR0000073298	65,8500	EUR	30	XPAR	2024040229441	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:07:54.154487 +0100s	FR0000073298	65,8500	EUR	2	XPAR	2024040229697	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:07:54.158552 +0100s	FR0000073298	65,8500	EUR	28	XPAR	2024040229953	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:08:32.087955 +0100s	FR0000073298	65,9000	EUR	30	XPAR	2024040230721	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:09:11.113697 +0100s	FR0000073298	65,8500	EUR	30	XPAR	2024040231489	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:09:35.242233 +0100s	FR0000073298	65,7500	EUR	57	DXE	250000BK3	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:09:35.247236 +0100s	FR0000073298	65,7500	EUR	42	XPAR	2024040232513	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:09:35.342368 +0100s	FR0000073298	65,7500	EUR	23	DXE	250000BKF	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:09:35.346923 +0100s	FR0000073298	65,7500	EUR	43	XPAR	2024040236609	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:10:34.886025 +0100s	FR0000073298	65,7000	EUR	11	DXE	250000C5Q	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:11:59.646938 +0100s	FR0000073298	65,7500	EUR	10	XPAR	2024040238145	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:11:59.651157 +0100s	FR0000073298	65,7500	EUR	40	XPAR	2024040238401	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:11:59.747863 +0100s	FR0000073298	65,6500	EUR	29	DXE	250000CYH	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:12:36.074832 +0100s	FR0000073298	65,7500	EUR	30	XPAR	2024040239937	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:13:12.094013 +0100s	FR0000073298	65,7500	EUR	20	XPAR	2024040240193	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:13:12.097969 +0100s	FR0000073298	65,7500	EUR	10	XPAR	2024040240449	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:13:49.120643 +0100s	FR0000073298	65,7500	EUR	30	XPAR	2024040240705	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:14:26.144052 +0100s	FR0000073298	65,8500	EUR	4	XPAR	2024040245057	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:16:19.513101 +0100s	FR0000073298	65,9000	EUR	34	XPAR	2024040245569	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:19:30.524338 +0100s	FR0000073298	65,8000	EUR	22	DXE	250000H2H	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:19:30.528507 +0100s	FR0000073298	65,8000	EUR	96	XPAR	2024040246593	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:19:30.532967 +0100s	FR0000073298	65,8000	EUR	46	DXE	250000H2O	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:19:30.537174 +0100s	FR0000073298	65,8000	EUR	186	XPAR	2024040247873	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:22:01.799727 +0100s	FR0000073298	65,8000	EUR	87	XPAR	2024040249153	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:22:01.803734 +0100s	FR0000073298	65,8000	EUR	21	XPAR	2024040250433	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:25:02.800767 +0100s	FR0000073298	65,8000	EUR	10	DXE	250000K56	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:25:03.501167 +0100s	FR0000073298	65,8000	EUR	8	DXE	250000K58	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:25:03.505331 +0100s	FR0000073298	65,8000	EUR	43	XPAR	2024040254273	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:25:03.601697 +0100s	FR0000073298	65,8000	EUR	10	DXE	250000K5B	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:25:03.605777 +0100s	FR0000073298	65,8000	EUR	61	XPAR	2024040254529	Hedging



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:25:09.104409 +0100s	FR0000073298	65,7500	EUR	33	DXE	250000K6F	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:25:09.108408 +0100s	FR0000073298	65,7500	EUR	96	XPAR	2024040255297	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:25:09.113040 +0100s	FR0000073298	65,7500	EUR	34	DXE	250000K6I	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:26:52.262703 +0100s	FR0000073298	65,5500	EUR	30	XPAR	2024040260161	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:32:00.035441 +0100s	FR0000073298	65,5500	EUR	74	XPAR	2024040265025	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:36:03.849852 +0100s	FR0000073298	65,5500	EUR	38	DXE	250000PJQ	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:36:03.854146 +0100s	FR0000073298	65,5500	EUR	71	XPAR	2024040266561	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:36:03.947968 +0100s	FR0000073298	65,5500	EUR	48	XPAR	2024040267585	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:45:33.007578 +0100s	FR0000073298	65,4500	EUR	68	XPAR	2024040268865	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 08:45:33.106975 +0100s	FR0000073298	65,4500	EUR	89	XPAR	2024040269377	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:06:18.262794 +0100s	FR0000073298	65,4500	EUR	104	XPAR	2024040273217	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:06:25.065771 +0100s	FR0000073298	65,4500	EUR	24	DXE	2500012ME	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:06:25.070350 +0100s	FR0000073298	65,4500	EUR	131	XPAR	2024040274241	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:06:25.166024 +0100s	FR0000073298	65,4500	EUR	45	DXE	2500012MJ	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:06:25.170158 +0100s	FR0000073298	65,4500	EUR	71	XPAR	2024040274497	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:06:25.174249 +0100s	FR0000073298	65,4500	EUR	29	XPAR	2024040274753	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:06:25.178328 +0100s	FR0000073298	65,4500	EUR	9	XPAR	2024040275009	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:08:57.132107 +0100s	FR0000073298	65,5000	EUR	10	XPAR	2024040277057	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:08:57.136268 +0100s	FR0000073298	65,5000	EUR	134	XPAR	2024040277313	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:08:57.140549 +0100s	FR0000073298	65,5000	EUR	53	XPAR	2024040277569	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:08:57.144860 +0100s	FR0000073298	65,5000	EUR	53	XPAR	2024040277825	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:09:02.935774 +0100s	FR0000073298	65,5000	EUR	4	DXE	2500013NA	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:19:59.716514 +0100s	FR0000073298	65,4500	EUR	38	DXE	25000175I	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:19:59.720770 +0100s	FR0000073298	65,4500	EUR	78	XPAR	2024040279105	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:19:59.817001 +0100s	FR0000073298	65,3500	EUR	37	XPAR	2024040281409	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:25:11.942000 +0100s	FR0000073298	65,3500	EUR	55	XPAR	2024040281921	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:29:07.862940 +0100s	FR0000073298	65,3500	EUR	47	DXE	250001A75	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:29:07.867340 +0100s	FR0000073298	65,3500	EUR	72	XPAR	2024040282433	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:37:38.572238 +0100s	FR0000073298	65,4000	EUR	30	XPAR	2024040283201	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:37:38.576473 +0100s	FR0000073298	65,4000	EUR	43	XPAR	2024040283457	Hedging



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:37:38.580597 +0100s	FR0000073298	65,4000	EUR	50	XPAR	2024040283713	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:40:23.483756 +0100s	FR0000073298	65,3500	EUR	78	XPAR	2024040284225	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:40:23.488080 +0100s	FR0000073298	65,3500	EUR	39	XPAR	2024040284481	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:45:03.631119 +0100s	FR0000073298	65,3000	EUR	58	XPAR	2024040284993	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:47:04.895712 +0100s	FR0000073298	65,3000	EUR	1	DXE	250001G4K	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:47:08.000500 +0100s	FR0000073298	65,3000	EUR	1	DXE	250001G51	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:48:06.625672 +0100s	FR0000073298	65,2500	EUR	5	DXE	250001GFY	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:48:44.553501 +0100s	FR0000073298	65,2500	EUR	2	XPAR	2024040288065	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:50:04.587400 +0100s	FR0000073298	65,2000	EUR	4	XPAR	2024040288577	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:50:04.593162 +0100s	FR0000073298	65,2000	EUR	85	XPAR	2024040288833	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:50:04.599817 +0100s	FR0000073298	65,2000	EUR	96	XPAR	2024040289089	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:50:04.687085 +0100s	FR0000073298	65,2000	EUR	18	XPAR	2024040289601	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:50:04.691119 +0100s	FR0000073298	65,2000	EUR	36	XPAR	2024040289857	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:50:05.888826 +0100s	FR0000073298	65,2000	EUR	1	DXE	250001H0O	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:51:47.936294 +0100s	FR0000073298	65,1000	EUR	37	XPAR	2024040291137	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:55:56.871168 +0100s	FR0000073298	65,2500	EUR	26	DXE	250001J0L	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:55:56.876789 +0100s	FR0000073298	65,2500	EUR	1	DXE	250001J0M	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:56:14.976634 +0100s	FR0000073298	65,2500	EUR	1	DXE	250001J3Q	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:57:10.807775 +0100s	FR0000073298	65,3500	EUR	6	DXE	250001JFZ	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:57:10.814002 +0100s	FR0000073298	65,3500	EUR	10	DXE	250001JG0	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 09:57:10.820268 +0100s	FR0000073298	65,3500	EUR	5	DXE	250001JG1	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:12:12.363374 +0100s	FR0000073298	65,2500	EUR	122	XPAR	2024040294465	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:16:38.225849 +0100s	FR0000073298	65,2000	EUR	114	XPAR	2024040296257	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:16:38.326979 +0100s	FR0000073298	65,2000	EUR	29	XPAR	2024040296513	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:16:38.331555 +0100s	FR0000073298	65,2000	EUR	109	XPAR	2024040296769	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:18:56.730691 +0100s	FR0000073298	65,2000	EUR	1	DXE	250001PN6	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:18:57.631206 +0100s	FR0000073298	65,2000	EUR	6	DXE	250001PNE	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:20:01.875893 +0100s	FR0000073298	65,1500	EUR	20	XPAR	2024040298049	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:20:27.193366 +0100s	FR0000073298	65,2000	EUR	1	DXE	250001Q2S	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:25:22.359528 +0100s	FR0000073298	65,2500	EUR	2	DXE	250001RIB	Hedging



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:25:24.457299 +0100s	FR0000073298	65,2500	EUR	10	DXE	250001RIP	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:25:24.462268 +0100s	FR0000073298	65,2500	EUR	10	DXE	250001RIQ	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:25:26.958905 +0100s	FR0000073298	65,2500	EUR	10	DXE	250001RJ1	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:25:26.965761 +0100s	FR0000073298	65,2500	EUR	10	DXE	250001RJ2	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:25:43.171990 +0100s	FR0000073298	65,2500	EUR	10	DXE	250001RLD	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:25:43.177583 +0100s	FR0000073298	65,2500	EUR	10	DXE	250001RLE	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:25:46.474018 +0100s	FR0000073298	65,2500	EUR	10	DXE	250001RLT	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:25:46.478888 +0100s	FR0000073298	65,2500	EUR	10	DXE	250001RLU	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:25:47.075232 +0100s	FR0000073298	65,2500	EUR	10	DXE	250001RLW	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:25:47.080081 +0100s	FR0000073298	65,2500	EUR	10	DXE	250001RLX	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:26:14.789214 +0100s	FR0000073298	65,2500	EUR	1	DXE	250001RPO	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:26:31.696666 +0100s	FR0000073298	65,2500	EUR	10	DXE	250001RSP	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:30:56.036530 +0100s	FR0000073298	65,1500	EUR	73	XPAR	20240402100865	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:30:56.041013 +0100s	FR0000073298	65,1500	EUR	30	XPAR	20240402101121	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:30:56.046411 +0100s	FR0000073298	65,1500	EUR	38	XPAR	20240402101377	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:36:38.121057 +0100s	FR0000073298	65,2500	EUR	24	DXE	250001URQ	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:36:38.130834 +0100s	FR0000073298	65,2500	EUR	5	DXE	250001URR	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:38:14.767671 +0100s	FR0000073298	65,1000	EUR	31	XPAR	20240402104449	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:40:02.744580 +0100s	FR0000073298	65,1000	EUR	29	DXE	250001VXT	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:51.865203 +0100s	FR0000073298	65,4000	EUR	7	DXE	25000201M	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:51.870876 +0100s	FR0000073298	65,4000	EUR	9	DXE	25000201N	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:51.877603 +0100s	FR0000073298	65,4000	EUR	22	DXE	25000201O	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:52.266227 +0100s	FR0000073298	65,4000	EUR	10	DXE	25000201P	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:52.272332 +0100s	FR0000073298	65,4000	EUR	10	DXE	25000201Q	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:52.277912 +0100s	FR0000073298	65,4000	EUR	24	DXE	25000201R	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:54.065547 +0100s	FR0000073298	65,4000	EUR	22	XPAR	20240402108289	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:54.071135 +0100s	FR0000073298	65,4000	EUR	10	XPAR	20240402108545	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:54.077365 +0100s	FR0000073298	65,4000	EUR	10	XPAR	20240402108801	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:52:54.082998 +0100s	FR0000073298	65,4000	EUR	9	XPAR	20240402109057	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:55:52.060674 +0100s	FR0000073298	65,4500	EUR	1	XPAR	20240402110081	Hedging



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:56:40.982192 +0100s	FR0000073298	65,4500	EUR	78	XPAR	20240402111617	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 10:56:40.987117 +0100s	FR0000073298	65,4500	EUR	6	DXE	2500021A4	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:07:10.290225 +0100s	FR0000073298	65,5000	EUR	27	DXE	25000242J	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:07:10.294699 +0100s	FR0000073298	65,5000	EUR	27	XPAR	20240402113665	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:07:10.299360 +0100s	FR0000073298	65,5000	EUR	34	XPAR	20240402113921	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:07:10.304733 +0100s	FR0000073298	65,5000	EUR	27	DXE	25000242K	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:07:10.390906 +0100s	FR0000073298	65,5000	EUR	85	XPAR	20240402114177	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:49:11.711445 +0100s	FR0000073298	65,5000	EUR	67	DXE	250002CZ1	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:49:11.715876 +0100s	FR0000073298	65,5000	EUR	103	XPAR	20240402118017	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:49:11.811706 +0100s	FR0000073298	65,4500	EUR	30	DXE	250002CZ9	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 11:49:11.816701 +0100s	FR0000073298	65,5000	EUR	69	XPAR	20240402120833	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:06:39.141356 +0100s	FR0000073298	65,5000	EUR	32	XPAR	20240402122625	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:06:39.146113 +0100s	FR0000073298	65,5000	EUR	12	DXE	250002GCK	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:06:39.150590 +0100s	FR0000073298	65,5000	EUR	22	DXE	250002GCL	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:06:39.155005 +0100s	FR0000073298	65,5000	EUR	6	DXE	250002GCM	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:06:39.241646 +0100s	FR0000073298	65,5000	EUR	25	XPAR	20240402125441	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:06:39.245843 +0100s	FR0000073298	65,5000	EUR	13	XPAR	20240402125697	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:07:40.067983 +0100s	FR0000073298	65,5000	EUR	2	DXE	250002GJ9	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:21:50.096088 +0100s	FR0000073298	65,5000	EUR	191	DXE	250002J49	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:21:50.100760 +0100s	FR0000073298	65,5000	EUR	7	DXE	250002J4A	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:21:50.105474 +0100s	FR0000073298	65,5000	EUR	6	XPAR	20240402126209	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:21:50.109602 +0100s	FR0000073298	65,5000	EUR	73	XPAR	20240402126465	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:21:50.196025 +0100s	FR0000073298	65,5000	EUR	89	XPAR	20240402126721	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:21:50.200056 +0100s	FR0000073298	65,5000	EUR	7	XPAR	20240402126977	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:35:25.953212 +0100s	FR0000073298	65,4500	EUR	2	DXE	250002LSG	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:36:45.489664 +0100s	FR0000073298	65,5000	EUR	350	XPAR	20240402127233	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:36:45.495192 +0100s	FR0000073298	65,5000	EUR	111	XPAR	20240402127489	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:36:45.501881 +0100s	FR0000073298	65,5000	EUR	40	XPAR	20240402127745	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:36:45.589291 +0100s	FR0000073298	65,5000	EUR	112	XPAR	20240402128001	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:41:13.188623 +0100s	FR0000073298	65,5000	EUR	37	DXE	250002MQZ	Hedging



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:53:03.088981 +0100s	FR0000073298	65,5000	EUR	10	DXE	250002P5I	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:53:03.094640 +0100s	FR0000073298	65,5000	EUR	10	DXE	250002P5J	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:53:03.099540 +0100s	FR0000073298	65,5000	EUR	10	DXE	250002P5K	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 12:57:10.179037 +0100s	FR0000073298	65,5000	EUR	30	XPAR	20240402128513	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:01:00.166530 +0100s	FR0000073298	65,5000	EUR	30	XPAR	20240402128769	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:03:43.530600 +0100s	FR0000073298	65,4500	EUR	1	DXE	250002RVS	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:03:49.132464 +0100s	FR0000073298	65,5000	EUR	29	XPAR	20240402129025	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:03:49.136620 +0100s	FR0000073298	65,5000	EUR	1	XPAR	20240402129281	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:07:00.914978 +0100s	FR0000073298	65,3500	EUR	37	XPAR	20240402131073	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:07:00.920715 +0100s	FR0000073298	65,4000	EUR	49	DXE	250002SIB	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:26:06.687345 +0100s	FR0000073298	65,5000	EUR	72	XPAR	20240402133377	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:26:07.087969 +0100s	FR0000073298	65,5000	EUR	33	XPAR	20240402133633	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:27:36.025012 +0100s	FR0000073298	65,5000	EUR	34	DXE	250002XBE	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:28:42.655297 +0100s	FR0000073298	65,4500	EUR	34	DXE	250002XNR	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:28:42.756377 +0100s	FR0000073298	65,4500	EUR	57	DXE	250002XNV	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:31:04.733683 +0100s	FR0000073298	65,3500	EUR	59	DXE	250002YD9	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:36:03.090277 +0100s	FR0000073298	65,3000	EUR	30	XPAR	20240402137473	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:38:42.169824 +0100s	FR0000073298	65,4000	EUR	45	XPAR	20240402141057	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:45:55.993551 +0100s	FR0000073298	65,4500	EUR	10	XPAR	20240402143873	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:45:55.997858 +0100s	FR0000073298	65,4500	EUR	10	XPAR	20240402144129	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:45:56.495950 +0100s	FR0000073298	65,4500	EUR	40	XPAR	20240402144385	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:46:23.113591 +0100s	FR0000073298	65,4500	EUR	10	XPAR	20240402144641	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:46:23.118195 +0100s	FR0000073298	65,4500	EUR	10	XPAR	20240402144897	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:46:23.122858 +0100s	FR0000073298	65,4500	EUR	10	XPAR	20240402145153	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:47:41.146271 +0100s	FR0000073298	65,4500	EUR	30	XPAR	20240402145409	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:49:00.086964 +0100s	FR0000073298	65,4500	EUR	20	XPAR	20240402145665	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:49:00.093203 +0100s	FR0000073298	65,4500	EUR	10	XPAR	20240402145921	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:50:39.127319 +0100s	FR0000073298	65,4500	EUR	30	XPAR	20240402146177	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:52:33.075873 +0100s	FR0000073298	65,3500	EUR	42	DXE	2500034YM	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:52:33.082550 +0100s	FR0000073298	65,3500	EUR	123	XPAR	20240402147201	Hedging



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:52:33.176504 +0100s	FR0000073298	65,3000	EUR	39	DXE	2500034YQ	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 13:52:33.180737 +0100s	FR0000073298	65,3500	EUR	82	XPAR	20240402147969	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:13.125973 +0100s	FR0000073298	65,2500	EUR	45	DXE	2500037G5	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:13.131441 +0100s	FR0000073298	65,2000	EUR	99	XPAR	20240402148993	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:13.226593 +0100s	FR0000073298	65,2500	EUR	48	DXE	2500037G6	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:13.231223 +0100s	FR0000073298	65,2500	EUR	10	XPAR	20240402149249	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:00:13.235766 +0100s	FR0000073298	65,2500	EUR	48	XPAR	20240402149505	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:02:08.191729 +0100s	FR0000073298	65,2500	EUR	59	DXE	25000381J	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:02:08.793770 +0100s	FR0000073298	65,2500	EUR	57	DXE	25000381P	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:04:00.053797 +0100s	FR0000073298	65,2500	EUR	1	DXE	2500038OE	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:07:41.390048 +0100s	FR0000073298	65,2500	EUR	1	DXE	250003AEG	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:11:45.831267 +0100s	FR0000073298	65,1500	EUR	58	DXE	250003C74	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:14:03.106681 +0100s	FR0000073298	65,1000	EUR	39	DXE	250003DAS	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:16:23.575528 +0100s	FR0000073298	65,0500	EUR	132	XPAR	20240402151553	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:16:24.076939 +0100s	FR0000073298	65,1000	EUR	28	DXE	250003EDA	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:16:43.989437 +0100s	FR0000073298	65,1000	EUR	43	DXE	250003EIT	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:17:27.810470 +0100s	FR0000073298	65,0500	EUR	46	XPAR	20240402153345	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:17:27.819887 +0100s	FR0000073298	65,0500	EUR	1	DXE	250003ESU	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:19:01.962799 +0100s	FR0000073298	65,0500	EUR	73	DXE	250003FHR	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:19:01.970498 +0100s	FR0000073298	65,0500	EUR	40	DXE	250003FHS	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:23:56.237673 +0100s	FR0000073298	65,0500	EUR	47	DXE	250003HHX	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:23:57.038986 +0100s	FR0000073298	65,0500	EUR	34	XPAR	20240402155393	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:23:57.044686 +0100s	FR0000073298	65,0500	EUR	20	XPAR	20240402155649	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:23:57.050034 +0100s	FR0000073298	65,0500	EUR	18	XPAR	20240402155905	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:23:57.059449 +0100s	FR0000073298	65,0500	EUR	34	XPAR	20240402156161	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:24:57.875104 +0100s	FR0000073298	65,0000	EUR	18	DXE	250003HUT	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:32:39.262168 +0100s	FR0000073298	65,0000	EUR	46	DXE	250003MAV	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:32:39.266574 +0100s	FR0000073298	65,0000	EUR	85	XPAR	20240402158465	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:32:39.362769 +0100s	FR0000073298	65,0000	EUR	54	DXE	250003MBA	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:32:39.367689 +0100s	FR0000073298	65,0000	EUR	8	XPAR	20240402159489	Hedging



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:32:39.372989 +0100s	FR0000073298	65,0000	EUR	36	XPAR	20240402159745	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:33:50.511412 +0100s	FR0000073298	64,8500	EUR	30	DXE	250003MVZ	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:37:45.773493 +0100s	FR0000073298	64,8000	EUR	18	DXE	250003P6N	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:37:45.778517 +0100s	FR0000073298	64,8000	EUR	20	DXE	250003P6O	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:37:45.782698 +0100s	FR0000073298	64,8000	EUR	58	XPAR	20240402164609	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:42:04.097620 +0100s	FR0000073298	64,8000	EUR	24	DXE	250003RF8	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:42:04.102392 +0100s	FR0000073298	64,8000	EUR	32	DXE	250003RF9	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:43:35.379339 +0100s	FR0000073298	64,7500	EUR	63	XPAR	20240402167425	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:48:13.090145 +0100s	FR0000073298	64,7500	EUR	36	DXE	250003V7J	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:48:13.094532 +0100s	FR0000073298	64,7500	EUR	58	XPAR	20240402171009	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:57:05.461438 +0100s	FR0000073298	64,9000	EUR	85	DXE	250003ZMU	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:59:28.099109 +0100s	FR0000073298	64,9000	EUR	26	DXE	2500040MI	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:59:28.108702 +0100s	FR0000073298	64,9000	EUR	4	DXE	2500040MJ	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:59:53.632946 +0100s	FR0000073298	64,8500	EUR	71	DXE	2500040V2	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:59:53.637381 +0100s	FR0000073298	64,8500	EUR	90	XPAR	20240402174593	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:59:53.642306 +0100s	FR0000073298	64,8500	EUR	53	DXE	2500040V9	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:59:53.736166 +0100s	FR0000073298	64,8500	EUR	13	XPAR	20240402175361	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 14:59:53.746539 +0100s	FR0000073298	64,8500	EUR	21	XPAR	20240402175617	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:07:55.890559 +0100s	FR0000073298	64,8500	EUR	64	DXE	2500045QV	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:08:31.220346 +0100s	FR0000073298	64,8500	EUR	15	DXE	25000460H	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:10:50.845462 +0100s	FR0000073298	64,8500	EUR	58	DXE	250004724	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:10:50.850540 +0100s	FR0000073298	64,8500	EUR	88	XPAR	20240402177665	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:15:57.327459 +0100s	FR0000073298	64,8000	EUR	28	DXE	2500049I3	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:19:33.813266 +0100s	FR0000073298	64,8000	EUR	44	DXE	250004B6K	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:19:33.819442 +0100s	FR0000073298	64,8000	EUR	79	XPAR	20240402178433	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:19:33.829652 +0100s	FR0000073298	64,8000	EUR	53	DXE	250004B6Q	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:19:34.111444 +0100s	FR0000073298	64,7500	EUR	53	DXE	250004B6W	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:19:34.116563 +0100s	FR0000073298	64,7500	EUR	14	DXE	250004B6X	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:20:34.477825 +0100s	FR0000073298	64,7000	EUR	33	XPAR	20240402179713	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:28:34.157343 +0100s	FR0000073298	64,9500	EUR	30	XPAR	20240402183553	Hedging



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:29:56.107818 +0100s	FR0000073298	64,9500	EUR	30	XPAR	20240402183809	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:32:47.143181 +0100s	FR0000073298	64,9500	EUR	30	XPAR	20240402184065	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:35:26.164052 +0100s	FR0000073298	64,9500	EUR	6	XPAR	20240402184321	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:35:26.171362 +0100s	FR0000073298	64,9500	EUR	5	XPAR	20240402184577	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:35:26.178219 +0100s	FR0000073298	64,9500	EUR	10	XPAR	20240402184833	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:35:26.184112 +0100s	FR0000073298	64,9500	EUR	9	XPAR	20240402185089	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:36:58.930503 +0100s	FR0000073298	64,9500	EUR	42	DXE	250004J13	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:37:10.138891 +0100s	FR0000073298	64,9500	EUR	30	XPAR	20240402189953	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:39:51.054815 +0100s	FR0000073298	64,9500	EUR	55	DXE	250004KC1	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:41:10.611484 +0100s	FR0000073298	64,9500	EUR	63	DXE	250004KUM	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:41:10.709288 +0100s	FR0000073298	64,9500	EUR	14	DXE	250004KUO	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:41:10.714206 +0100s	FR0000073298	64,9500	EUR	97	DXE	250004KUP	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:41:11.610425 +0100s	FR0000073298	64,9500	EUR	27	XPAR	20240402194561	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:41:11.614691 +0100s	FR0000073298	64,9000	EUR	100	XPAR	20240402195585	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:41:11.618693 +0100s	FR0000073298	64,9000	EUR	34	XPAR	20240402195841	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:41:33.727574 +0100s	FR0000073298	64,8500	EUR	15	XPAR	20240402196353	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:41:41.536070 +0100s	FR0000073298	64,8500	EUR	49	DXE	250004L5P	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:41:41.542286 +0100s	FR0000073298	64,8500	EUR	21	DXE	250004L5Q	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:41:41.547701 +0100s	FR0000073298	64,8500	EUR	64	XPAR	20240402196609	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:41:41.553448 +0100s	FR0000073298	64,8500	EUR	39	DXE	250004L5R	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:48:12.062844 +0100s	FR0000073298	64,8000	EUR	53	DXE	250004OBN	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:48:12.070730 +0100s	FR0000073298	64,8000	EUR	48	DXE	250004OBP	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:48:12.078544 +0100s	FR0000073298	64,8000	EUR	16	DXE	250004OBQ	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:52:03.919899 +0100s	FR0000073298	64,7000	EUR	58	DXE	250004QFD	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:54:01.096706 +0100s	FR0000073298	64,8000	EUR	30	XPAR	20240402198657	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:56:09.103213 +0100s	FR0000073298	64,8000	EUR	20	XPAR	20240402198913	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:56:09.108556 +0100s	FR0000073298	64,8000	EUR	9	XPAR	20240402199169	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:56:09.113338 +0100s	FR0000073298	64,8000	EUR	1	XPAR	20240402199425	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:58:57.132980 +0100s	FR0000073298	64,8000	EUR	30	XPAR	20240402199937	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 15:59:10.040417 +0100s	FR0000073298	64,8000	EUR	30	DXE	250004UTM	Hedging



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:00:26.431952 +0100s	FR0000073298	64,7000	EUR	70	DXE	250004VJK	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:00:27.934891 +0100s	FR0000073298	64,6500	EUR	26	DXE	250004VJU	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:00:28.033333 +0100s	FR0000073298	64,6500	EUR	4	DXE	250004VJY	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:01:13.170624 +0100s	FR0000073298	64,6500	EUR	14	DXE	250004VW3	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:03:15.855403 +0100s	FR0000073298	64,6500	EUR	38	DXE	250004X9P	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:03:15.862582 +0100s	FR0000073298	64,6500	EUR	33	XPAR	20240402201217	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:03:15.870680 +0100s	FR0000073298	64,6500	EUR	91	XPAR	20240402201473	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:05:52.879165 +0100s	FR0000073298	64,6500	EUR	20	DXE	250004YMG	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:12:00.438839 +0100s	FR0000073298	64,6500	EUR	87	XPAR	20240402205313	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:12:57.691959 +0100s	FR0000073298	64,7500	EUR	8	XPAR	20240402206337	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:12:57.696063 +0100s	FR0000073298	64,7500	EUR	10	XPAR	20240402206593	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:12:57.700324 +0100s	FR0000073298	64,7500	EUR	19	XPAR	20240402206849	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:12:57.704299 +0100s	FR0000073298	64,7500	EUR	2	XPAR	20240402207105	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:12:57.708276 +0100s	FR0000073298	64,7500	EUR	38	XPAR	20240402207361	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:12:57.712262 +0100s	FR0000073298	64,7500	EUR	9	XPAR	20240402207617	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:14:58.094254 +0100s	FR0000073298	64,7500	EUR	30	XPAR	20240402207873	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:17:28.115719 +0100s	FR0000073298	64,7500	EUR	30	XPAR	20240402208129	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:19:09.192961 +0100s	FR0000073298	64,6000	EUR	23	DXE	2500057XE	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:22:23.657177 +0100s	FR0000073298	64,7000	EUR	3	XPAR	20240402209409	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:04.158068 +0100s	FR0000073298	64,7500	EUR	64	DXE	250005CRN	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:04.171334 +0100s	FR0000073298	64,7500	EUR	61	DXE	250005CRO	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:04.178578 +0100s	FR0000073298	64,7500	EUR	27	DXE	250005CRP	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:04.184372 +0100s	FR0000073298	64,7500	EUR	4	DXE	250005CRQ	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:04.189495 +0100s	FR0000073298	64,7500	EUR	62	DXE	250005CRR	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:04.195671 +0100s	FR0000073298	64,7500	EUR	10	DXE	250005CRS	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:04.200439 +0100s	FR0000073298	64,7500	EUR	10	DXE	250005CRT	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:04.204923 +0100s	FR0000073298	64,7500	EUR	55	DXE	250005CRU	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:04.209384 +0100s	FR0000073298	64,7500	EUR	40	DXE	250005CRV	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:04.458002 +0100s	FR0000073298	64,6500	EUR	77	XPAR	20240402209665	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:04.462445 +0100s	FR0000073298	64,6500	EUR	29	XPAR	20240402209921	Hedging



IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:25.688176 +0100s	FR0000073298	64,6500	EUR	59	XPAR	20240402210433	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:25:25.694824 +0100s	FR0000073298	64,6500	EUR	59	XPAR	20240402210689	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:29:16.618575 +0100s	FR0000073298	64,6500	EUR	357	XPAR	20240402210945	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:29:16.623399 +0100s	FR0000073298	64,6500	EUR	357	XPAR	20240402211201	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:29:16.628967 +0100s	FR0000073298	64,6500	EUR	65	XPAR	20240402213249	Hedging
IPSOS	9695002OY2X35E9X8W87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240402 16:29:16.634622 +0100s	FR0000073298	64,6500	EUR	57	XPAR	20240402213505	Hedging