

**Statement of own shares dealings from 22 November 2021 to 26 November 2021**
**Aggregated presentation by day and market**

Issuer name	Issuer code (LEI)	Transaction date	ISIN Code	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/11/2021	FR0000130809	326 042	29,1784	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/11/2021	FR0000130809	143 000	29,1511	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/11/2021	FR0000130809	38 400	29,1482	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/11/2021	FR0000130809	36 100	29,1546	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/11/2021	FR0000130809	390 000	29,2230	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/11/2021	FR0000130809	90 000	29,1748	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/11/2021	FR0000130809	25 000	29,1139	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/11/2021	FR0000130809	25 000	29,1285	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	24/11/2021	FR0000130809	482 500	29,3912	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	25/11/2021	FR0000130809	196 365	29,3203	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	25/11/2021	FR0000130809	83 000	29,2810	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	25/11/2021	FR0000130809	28 000	29,2782	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	25/11/2021	FR0000130809	26 000	29,2729	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/11/2021	FR0000130809	858 525	27,5588	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/11/2021	FR0000130809	298 660	27,5477	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/11/2021	FR0000130809	51 400	27,5460	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/11/2021	FR0000130809	51 125	27,5381	AQEU
<b>TOTAL</b>				<b>3 149 117</b>	<b>28,5774</b>	

**Detailed presentation by transaction**

Issuer name	Identification code issuer (Legal Entity Identifier)	Intermediary name	Intermediary code	Transaction date / time	ISIN code	Price per transaction	Currency	Acquired volume	Platform	Transaction reference number	Purpose of the buyback
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:01:50.687673 +0000	FR0000130809	29,07	EUR	68	XPAR	2021112280385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:02:29.449711 +0000	FR0000130809	29,095	EUR	250	XPAR	2021112281409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:02:29.453323 +0000	FR0000130809	29,095	EUR	4	XPAR	2021112281665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:02:29.456718 +0000	FR0000130809	29,095	EUR	160	XPAR	2021112281921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:02:29.460085 +0000	FR0000130809	29,095	EUR	10	XPAR	2021112282177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:02:53.590170 +0000	FR0000130809	29,12	EUR	300	XPAR	2021112284225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:03:02.309896 +0000	FR0000130809	29,145	EUR	179	XPAR	2021112288833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:03:02.313725 +0000	FR0000130809	29,145	EUR	60	XPAR	2021112289089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:03:08.619987 +0000	FR0000130809	29,175	EUR	121	XPAR	2021112290369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:03:08.920322 +0000	FR0000130809	29,145	EUR	245	XPAR	2021112291137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:03:11.326215 +0000	FR0000130809	29,145	EUR	4	XPAR	2021112291393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:03:11.329442 +0000	FR0000130809	29,145	EUR	2	XPAR	2021112291649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:03:11.332791 +0000	FR0000130809	29,145	EUR	106	XPAR	2021112291905	Shares cancellation

















SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:09.463889 +0000	FR0000130809	29,15	EUR	1	CEUX	250000EIV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:09.467454 +0000	FR0000130809	29,15	EUR	91	XPAR	20211122355329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:09.471353 +0000	FR0000130809	29,15	EUR	59	CEUX	250000EIV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:12.669432 +0000	FR0000130809	29,15	EUR	250	XPAR	20211122355585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:12.673234 +0000	FR0000130809	29,15	EUR	8	XPAR	20211122355841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:13.270177 +0000	FR0000130809	29,145	EUR	75	XPAR	20211122356353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:13.573721 +0000	FR0000130809	29,145	EUR	27	XPAR	20211122356865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:22.384297 +0000	FR0000130809	29,155	EUR	18	XPAR	20211122357377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:23.286727 +0000	FR0000130809	29,15	EUR	180	XPAR	20211122357889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:23.290516 +0000	FR0000130809	29,15	EUR	97	AQEU	B29791	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:30.293748 +0000	FR0000130809	29,15	EUR	109	XPAR	20211122358657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:30.298018 +0000	FR0000130809	29,15	EUR	67	CEUX	250000ENM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:30.301598 +0000	FR0000130809	29,15	EUR	103	XPAR	20211122358913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:40.104746 +0000	FR0000130809	29,15	EUR	201	XPAR	20211122359425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:45.510919 +0000	FR0000130809	29,145	EUR	117	CEUX	250000ERN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:45.514436 +0000	FR0000130809	29,145	EUR	127	XPAR	20211122360193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:45.518348 +0000	FR0000130809	29,145	EUR	73	AQEU	B30044	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:46.312401 +0000	FR0000130809	29,145	EUR	217	CEUX	250000E56	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:50.421232 +0000	FR0000130809	29,15	EUR	20	XPAR	20211122361473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:52.919308 +0000	FR0000130809	29,17	EUR	250	XPAR	20211122364033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:52.922683 +0000	FR0000130809	29,17	EUR	155	XPAR	20211122364289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:54.622362 +0000	FR0000130809	29,16	EUR	268	XPAR	20211122364801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:54.626397 +0000	FR0000130809	29,165	EUR	100	CEUX	250000EU4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:54.822678 +0000	FR0000130809	29,16	EUR	135	CEUX	250000EU6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:30:54.826270 +0000	FR0000130809	29,16	EUR	271	XPAR	20211122365313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:31:05.733090 +0000	FR0000130809	29,155	EUR	90	XPAR	20211122366337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:31:05.736928 +0000	FR0000130809	29,155	EUR	94	CEUX	250000EWR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:31:16.254528 +0000	FR0000130809	29,145	EUR	16	CEUX	250000F1D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:31:27.778066 +0000	FR0000130809	29,15	EUR	149	XPAR	20211122367617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:31:27.781755 +0000	FR0000130809	29,15	EUR	96	CEUX	250000F3F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:31:28.780634 +0000	FR0000130809	29,145	EUR	47	CEUX	250000F3R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:05.921166 +0000	FR0000130809	29,145	EUR	221	XPAR	20211122369153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:13.028762 +0000	FR0000130809	29,15	EUR	219	XPAR	20211122370945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:15.832247 +0000	FR0000130809	29,155	EUR	46	CEUX	250000FFA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:16.832196 +0000	FR0000130809	29,155	EUR	2	CEUX	250000FFO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:16.934251 +0000	FR0000130809	29,155	EUR	16	CEUX	250000FFP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:19.035661 +0000	FR0000130809	29,15	EUR	322	XPAR	20211122372737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:19.040015 +0000	FR0000130809	29,15	EUR	125	CEUX	250000FGM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:28.351989 +0000	FR0000130809	29,165	EUR	12	XPAR	20211122373505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:29.652688 +0000	FR0000130809	29,185	EUR	100	CEUX	250000FIP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:32.256263 +0000	FR0000130809	29,18	EUR	186	XPAR	20211122378113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:32.261117 +0000	FR0000130809	29,18	EUR	52	CEUX	250000FJ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:32.265556 +0000	FR0000130809	29,18	EUR	82	TQEX	E08DAN43dcVL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:32.355594 +0000	FR0000130809	29,18	EUR	40	TQEX	E08DAN43dcWA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:32.455749 +0000	FR0000130809	29,18	EUR	40	TQEX	E08DAN43dcWt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:43.165165 +0000	FR0000130809	29,18	EUR	154	XPAR	20211122378625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:47.071547 +0000	FR0000130809	29,175	EUR	194	XPAR	20211122379393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:51.576659 +0000	FR0000130809	29,175	EUR	162	AQEU	B31728	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:51.580290 +0000	FR0000130809	29,175	EUR	81	CEUX	250000FNR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:51.583693 +0000	FR0000130809	29,175	EUR	211	XPAR	20211122380417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:54.278004 +0000	FR0000130809	29,17	EUR	312	XPAR	20211122380929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:32:54.282195 +0000	FR0000130809	29,175	EUR	81	CEUX	250000FOH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:16.802191 +0000	FR0000130809	29,19	EUR	103	CEUX	250000FTI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:16.805463 +0000	FR0000130809	29,19	EUR	243	XPAR	20211122383745	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:16.904391 +0000	FR0000130809	29,19	EUR	119	AQEU	B32069	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:32.132604 +0000	FR0000130809	29,19	EUR	81	CEUX	250000FWB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:32.135799 +0000	FR0000130809	29,19	EUR	263	XPAR	20211122385025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:32.232182 +0000	FR0000130809	29,19	EUR	90	CEUX	250000FWE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:36.142029 +0000	FR0000130809	29,185	EUR	96	CEUX	250000FX2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:36.146959 +0000	FR0000130809	29,18	EUR	75	XPAR	20211122386049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:36.151209 +0000	FR0000130809	29,18	EUR	55	XPAR	20211122386305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:42.849551 +0000	FR0000130809	29,185	EUR	81	CEUX	250000FYE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:47.958029 +0000	FR0000130809	29,19	EUR	111	CEUX	250000FZC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:50.860526 +0000	FR0000130809	29,19	EUR	171	XPAR	20211122387329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:50.864525 +0000	FR0000130809	29,19	EUR	111	CEUX	250000FZU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:51.064108 +0000	FR0000130809	29,175	EUR	173	CEUX	250000G0C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:51.070123 +0000	FR0000130809	29,175	EUR	715	XPAR	20211122387841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:33:51.075983 +0000	FR0000130809	29,17	EUR	200	XPAR	20211122388609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:00.272187 +0000	FR0000130809	29,175	EUR	3	XPAR	20211122389121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:06.286429 +0000	FR0000130809	29,175	EUR	162	CEUX	250000G53	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:10.191845 +0000	FR0000130809	29,17	EUR	112	AQEU	B32824	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:17.002789 +0000	FR0000130809	29,19	EUR	74	CEUX	250000G8M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:17.005990 +0000	FR0000130809	29,19	EUR	70	XPAR	20211122391169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:19.109464 +0000	FR0000130809	29,18	EUR	156	XPAR	20211122391425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:23.718420 +0000	FR0000130809	29,18	EUR	243	XPAR	20211122393217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:23.725225 +0000	FR0000130809	29,18	EUR	129	CEUX	250000GAM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:31.325811 +0000	FR0000130809	29,18	EUR	205	XPAR	20211122394497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:31.330980 +0000	FR0000130809	29,18	EUR	130	CEUX	250000GCK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:33.428148 +0000	FR0000130809	29,18	EUR	37	CEUX	250000GDK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:38.733691 +0000	FR0000130809	29,185	EUR	238	XPAR	20211122396801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:34:38.737499 +0000	FR0000130809	29,185	EUR	93	CEUX	250000GFI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:05.870223 +0000	FR0000130809	29,21	EUR	207	XPAR	20211122399873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:05.874405 +0000	FR0000130809	29,21	EUR	81	CEUX	250000G0S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:10.379043 +0000	FR0000130809	29,21	EUR	240	XPAR	20211122400385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:10.383362 +0000	FR0000130809	29,21	EUR	82	CEUX	250000GQH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:11.181655 +0000	FR0000130809	29,205	EUR	301	XPAR	20211122401153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:11.185531 +0000	FR0000130809	29,2	EUR	71	CEUX	250000G0S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:14.386501 +0000	FR0000130809	29,205	EUR	81	CEUX	250000GRY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:37.618173 +0000	FR0000130809	29,225	EUR	3	CEUX	250000GYM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:40.523472 +0000	FR0000130809	29,22	EUR	199	XPAR	20211122407041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:41.424489 +0000	FR0000130809	29,215	EUR	99	XPAR	20211122407553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:41.428220 +0000	FR0000130809	29,215	EUR	36	XPAR	20211122407809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:51.648413 +0000	FR0000130809	29,235	EUR	82	XPAR	20211122409601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:51.652849 +0000	FR0000130809	29,235	EUR	73	CEUX	250000H12	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:55.547225 +0000	FR0000130809	29,225	EUR	415	XPAR	20211122411649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:55.551017 +0000	FR0000130809	29,225	EUR	91	CEUX	250000H1I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:55.849111 +0000	FR0000130809	29,195	EUR	360	CEUX	250000H2J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:35:55.854709 +0000	FR0000130809	29,195	EUR	120	AQEU	B34559	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:01.758488 +0000	FR0000130809	29,2	EUR	10	TQEX	E08DAN43du3R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:01.762787 +0000	FR0000130809	29,2	EUR	100	TQEX	E08DAN43du3T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:08.667475 +0000	FR0000130809	29,205	EUR	38	XPAR	20211122439041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:09.368604 +0000	FR0000130809	29,205	EUR	196	XPAR	20211122439297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:09.372820 +0000	FR0000130809	29,205	EUR	81	CEUX	250000H60	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:31.214379 +0000	FR0000130809	29,23	EUR	243	XPAR	20211122442881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:31.218143 +0000	FR0000130809	29,23	EUR	141	CEUX	250000HBI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:33.320886 +0000	FR0000130809	29,235	EUR	41	XPAR	20211122444929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:33.324165 +0000	FR0000130809	29,235	EUR	41	XPAR	20211122445185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:40.338022 +0000	FR0000130809	29,225	EUR	171	XPAR	20211122445697	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:40.345448 +0000	FR0000130809	29,225	EUR	171	XPAR	20211122445953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:40.348673 +0000	FR0000130809	29,225	EUR	9	XPAR	20211122446209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:40.352336 +0000	FR0000130809	29,225	EUR	148	CEUX	250000HDI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:40.438208 +0000	FR0000130809	29,22	EUR	31	CEUX	250000HDK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:53.468698 +0000	FR0000130809	29,225	EUR	111	XPAR	20211122448513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:36:53.472664 +0000	FR0000130809	29,225	EUR	63	CEUX	250000HFZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:37:11.015528 +0000	FR0000130809	29,235	EUR	246	XPAR	20211122451073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:37:11.020502 +0000	FR0000130809	29,235	EUR	138	CEUX	250000HLM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:37:23.145320 +0000	FR0000130809	29,235	EUR	233	XPAR	20211122453633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:37:23.149153 +0000	FR0000130809	29,235	EUR	133	CEUX	250000HN7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:37:25.952926 +0000	FR0000130809	29,235	EUR	15	CEUX	250000HNK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:37:37.968244 +0000	FR0000130809	29,235	EUR	1	XPAR	20211122457217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:37:49.390611 +0000	FR0000130809	29,245	EUR	71	CEUX	250000HTY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:37:52.295991 +0000	FR0000130809	29,22	EUR	85	XPAR	20211122461825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:37:52.299816 +0000	FR0000130809	29,225	EUR	128	AQEU	B36209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:37:59.906447 +0000	FR0000130809	29,22	EUR	35	CEUX	250000HVW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:16.535884 +0000	FR0000130809	29,245	EUR	47	XPAR	20211122465409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:16.540101 +0000	FR0000130809	29,245	EUR	81	TQEX	E08DAN43e64k	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:16.544244 +0000	FR0000130809	29,245	EUR	133	XPAR	20211122465665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:16.737375 +0000	FR0000130809	29,245	EUR	139	CEUX	250000I19	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:16.740793 +0000	FR0000130809	29,245	EUR	161	XPAR	20211122466433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:21.640054 +0000	FR0000130809	29,235	EUR	175	XPAR	20211122466945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:21.643872 +0000	FR0000130809	29,235	EUR	87	CEUX	250000I1X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:32.660824 +0000	FR0000130809	29,24	EUR	131	XPAR	20211122470529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:32.664726 +0000	FR0000130809	29,24	EUR	26	CEUX	250000I3Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:38.168321 +0000	FR0000130809	29,23	EUR	219	XPAR	20211122471809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:38.172557 +0000	FR0000130809	29,235	EUR	31	CEUX	250000I4V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:38.176571 +0000	FR0000130809	29,23	EUR	63	TQEX	E08DAN43e7b6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:38.180547 +0000	FR0000130809	29,235	EUR	29	CEUX	250000I4W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:38.183984 +0000	FR0000130809	29,23	EUR	103	XPAR	20211122473345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:46.979183 +0000	FR0000130809	29,225	EUR	113	XPAR	20211122475393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:46.982941 +0000	FR0000130809	29,225	EUR	104	CEUX	250000I7N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:52.092151 +0000	FR0000130809	29,215	EUR	172	XPAR	20211122476161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:52.098485 +0000	FR0000130809	29,21	EUR	71	CEUX	250000I9F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:59.095748 +0000	FR0000130809	29,23	EUR	142	XPAR	20211122479745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:38:59.099679 +0000	FR0000130809	29,23	EUR	136	CEUX	250000IAW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:39:15.819849 +0000	FR0000130809	29,24	EUR	132	XPAR	20211122481281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:39:15.824261 +0000	FR0000130809	29,24	EUR	125	CEUX	250000IFQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:39:22.428581 +0000	FR0000130809	29,24	EUR	178	XPAR	20211122482049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:39:22.432323 +0000	FR0000130809	29,24	EUR	90	CEUX	250000IGT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:39:25.232470 +0000	FR0000130809	29,24	EUR	192	XPAR	20211122484609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:39:25.634674 +0000	FR0000130809	29,24	EUR	61	CEUX	250000IHH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:39:52.374584 +0000	FR0000130809	29,225	EUR	282	XPAR	20211122485633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:39:52.378470 +0000	FR0000130809	29,225	EUR	61	CEUX	250000ILU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:00.190303 +0000	FR0000130809	29,215	EUR	92	XPAR	20211122486401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:01.892085 +0000	FR0000130809	29,215	EUR	39	XPAR	20211122486657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:01.895485 +0000	FR0000130809	29,215	EUR	77	XPAR	20211122486913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:04.396792 +0000	FR0000130809	29,215	EUR	60	CEUX	250000IO4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:04.400826 +0000	FR0000130809	29,215	EUR	63	TQEX	E08DAN43eE7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:04.499760 +0000	FR0000130809	29,215	EUR	63	TQEX	E08DAN43eEZn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:05.000142 +0000	FR0000130809	29,21	EUR	90	CEUX	250000IOZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:05.003403 +0000	FR0000130809	29,21	EUR	317	XPAR	20211122488705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:05.007269 +0000	FR0000130809	29,21	EUR	57	CEUX	250000IPB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:05.010393 +0000	FR0000130809	29,21	EUR	103	XPAR	20211122488961	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:05.099555 +0000	FR0000130809	29,21	EUR	57	CEUX	250000IPH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:05.602095 +0000	FR0000130809	29,2	EUR	127	CEUX	250000IQ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:05.702821 +0000	FR0000130809	29,2	EUR	49	TQEX	E08DAN43eEv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:05.905822 +0000	FR0000130809	29,2	EUR	42	TQEX	E08DAN43eEry	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:09.208095 +0000	FR0000130809	29,205	EUR	60	AQEU	B38036	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:11.110746 +0000	FR0000130809	29,21	EUR	96	XPAR	20211122492033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:11.114697 +0000	FR0000130809	29,21	EUR	52	CEUX	250000IRV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:15.515910 +0000	FR0000130809	29,21	EUR	60	CEUX	250000ISQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:15.519558 +0000	FR0000130809	29,21	EUR	66	TQEX	E08DAN43eFhF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:20.321483 +0000	FR0000130809	29,205	EUR	39	CEUX	250000IT5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:20.325131 +0000	FR0000130809	29,205	EUR	21	CEUX	250000IT6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:25.330474 +0000	FR0000130809	29,2	EUR	210	XPAR	20211122494849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:25.336205 +0000	FR0000130809	29,21	EUR	82	CEUX	250000IU7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:44.151696 +0000	FR0000130809	29,195	EUR	193	CEUX	250000IX1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:44.154916 +0000	FR0000130809	29,195	EUR	348	XPAR	20211122497665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:45.254707 +0000	FR0000130809	29,19	EUR	204	XPAR	20211122498433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:50.067643 +0000	FR0000130809	29,18	EUR	76	AQEU	B38470	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:53.674763 +0000	FR0000130809	29,185	EUR	107	CEUX	250000IY7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:40:54.577016 +0000	FR0000130809	29,185	EUR	31	CEUX	250000IYH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:04.996551 +0000	FR0000130809	29,19	EUR	270	XPAR	20211122501761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:05.000488 +0000	FR0000130809	29,19	EUR	41	CEUX	250000J0J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:07.202175 +0000	FR0000130809	29,18	EUR	152	CEUX	250000J19	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:07.205710 +0000	FR0000130809	29,18	EUR	138	XPAR	20211122502273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:19.622221 +0000	FR0000130809	29,185	EUR	111	AQEU	B38883	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:33.245394 +0000	FR0000130809	29,17	EUR	455	XPAR	20211122504577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:33.248634 +0000	FR0000130809	29,17	EUR	35	XPAR	20211122504833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:35.048341 +0000	FR0000130809	29,165	EUR	103	XPAR	20211122505601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:37.149312 +0000	FR0000130809	29,175	EUR	82	XPAR	20211122506881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:50.871276 +0000	FR0000130809	29,195	EUR	164	XPAR	20211122510977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:50.872135 +0000	FR0000130809	29,195	EUR	87	TQEX	E08DAN43eNga	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:50.878894 +0000	FR0000130809	29,195	EUR	103	CEUX	250000JAY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:50.972068 +0000	FR0000130809	29,195	EUR	180	TQEX	E08DAN43eNhl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:50.975720 +0000	FR0000130809	29,195	EUR	57	TQEX	E08DAN43eNhm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:51.072473 +0000	FR0000130809	29,19	EUR	81	XPAR	20211122511745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:52.276202 +0000	FR0000130809	29,185	EUR	152	CEUX	250000JBB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:41:55.179557 +0000	FR0000130809	29,185	EUR	82	XPAR	20211122512769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:08.401891 +0000	FR0000130809	29,19	EUR	42	XPAR	20211122514305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:08.405549 +0000	FR0000130809	29,19	EUR	58	XPAR	20211122514561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:08.409689 +0000	FR0000130809	29,19	EUR	69	TQEX	E08DAN43eP8m	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:08.413343 +0000	FR0000130809	29,19	EUR	123	CEUX	250000JDN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:08.416580 +0000	FR0000130809	29,175	EUR	59	XPAR	20211122516353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:08.702579 +0000	FR0000130809	29,18	EUR	147	XPAR	20211122516609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:13.412312 +0000	FR0000130809	29,18	EUR	182	CEUX	250000JFZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:13.415723 +0000	FR0000130809	29,18	EUR	81	XPAR	20211122517633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:21.627337 +0000	FR0000130809	29,185	EUR	105	XPAR	20211122518913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:21.633399 +0000	FR0000130809	29,185	EUR	125	CEUX	250000JHU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:41.751601 +0000	FR0000130809	29,195	EUR	194	XPAR	20211122523521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:41.755978 +0000	FR0000130809	29,195	EUR	52	CEUX	250000JLO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:48.158228 +0000	FR0000130809	29,19	EUR	129	CEUX	250000JLP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:42:51.063057 +0000	FR0000130809	29,18	EUR	126	XPAR	20211122525825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:00.980791 +0000	FR0000130809	29,18	EUR	203	XPAR	20211122526337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:00.984717 +0000	FR0000130809	29,18	EUR	58	CEUX	250000JOK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:09.689733 +0000	FR0000130809	29,17	EUR	180	XPAR	20211122526849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:09.790663 +0000	FR0000130809	29,175	EUR	64	AQEU	B40463	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:11.692610 +0000	FR0000130809	29,16	EUR	157	XPAR	20211122527361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:16.001092 +0000	FR0000130809	29,16	EUR	226	XPAR	20211122528129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:16.006724 +0000	FR0000130809	29,16	EUR	69	CEUX	250000JRM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:16.012874 +0000	FR0000130809	29,16	EUR	39	CEUX	250000JRN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:16.501445 +0000	FR0000130809	29,16	EUR	96	XPAR	20211122528385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:16.505903 +0000	FR0000130809	29,16	EUR	121	CEUX	250000J51	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:22.209690 +0000	FR0000130809	29,16	EUR	83	XPAR	20211122529153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:22.215113 +0000	FR0000130809	29,16	EUR	113	CEUX	250000JTE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:22.220429 +0000	FR0000130809	29,165	EUR	60	AQEU	B40699	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:27.424223 +0000	FR0000130809	29,16	EUR	145	CEUX	250000JUC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:27.428185 +0000	FR0000130809	29,16	EUR	131	XPAR	20211122531457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:27.432580 +0000	FR0000130809	29,16	EUR	28	TQEX	E08DAN43eVxm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:27.437114 +0000	FR0000130809	29,16	EUR	21	TQEX	E08DAN43eVxp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:27.441418 +0000	FR0000130809	29,16	EUR	34	TQEX	E08DAN43eVv8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:27.523255 +0000	FR0000130809	29,16	EUR	34	TQEX	E08DAN43eVyJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:30.934463 +0000	FR0000130809	29,145	EUR	66	AQEU	B40908	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:33.739722 +0000	FR0000130809	29,145	EUR	40	XPAR	20211122532481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:33.743120 +0000	FR0000130809	29,145	EUR	54	XPAR	20211122532737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:41.958160 +0000	FR0000130809	29,165	EUR	1	CEUX	250000JX5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:54.275789 +0000	FR0000130809	29,19	EUR	186	XPAR	20211122537089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:43:54.279652 +0000	FR0000130809	29,19	EUR	82	CEUX	250000K0L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:10.689611 +0000	FR0000130809	29,205	EUR	210	XPAR	20211122539393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:10.693895 +0000	FR0000130809	29,205	EUR	17	CEUX	250000K3Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:10.697875 +0000	FR0000130809	29,21	EUR	174	AQEU	B41657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:15.998878 +0000	FR0000130809	29,205	EUR	27	CEUX	250000K4Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:16.004905 +0000	FR0000130809	29,205	EUR	76	CEUX	250000K4Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:16.010379 +0000	FR0000130809	29,205	EUR	64	XPAR	20211122540161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:16.015933 +0000	FR0000130809	29,205	EUR	143	XPAR	20211122540417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:30.411652 +0000	FR0000130809	29,2	EUR	25	XPAR	20211122541953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:30.419225 +0000	FR0000130809	29,2	EUR	359	XPAR	20211122542209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:42.025822 +0000	FR0000130809	29,215	EUR	204	XPAR	20211122543489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:42.029719 +0000	FR0000130809	29,215	EUR	88	CEUX	250000K8T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:54.638903 +0000	FR0000130809	29,205	EUR	256	XPAR	20211122545281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:54.642660 +0000	FR0000130809	29,205	EUR	216	TQEX	E08DAN43edIH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:54.646310 +0000	FR0000130809	29,205	EUR	83	CEUX	250000KB1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:44:54.650011 +0000	FR0000130809	29,205	EUR	97	TQEX	E08DAN43edLS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:45:31.689310 +0000	FR0000130809	29,22	EUR	285	XPAR	20211122547585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:45:31.693197 +0000	FR0000130809	29,22	EUR	133	TQEX	E08DAN43eh9v	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:45:31.696852 +0000	FR0000130809	29,22	EUR	131	CEUX	250000KN0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:45:38.401559 +0000	FR0000130809	29,215	EUR	122	XPAR	20211122548865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:45:54.429693 +0000	FR0000130809	29,225	EUR	221	XPAR	20211122550145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:45:54.433403 +0000	FR0000130809	29,225	EUR	80	CEUX	250000KQK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:45:54.437117 +0000	FR0000130809	29,225	EUR	147	CEUX	250000KQU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:46:11.949062 +0000	FR0000130809	29,23	EUR	375	XPAR	20211122551169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:46:11.952661 +0000	FR0000130809	29,23	EUR	100	XPAR	20211122551425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:46:11.956099 +0000	FR0000130809	29,23	EUR	419	XPAR	20211122551681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:46:20.464230 +0000	FR0000130809	29,235	EUR	83	CEUX	250000KWJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:46:21.065456 +0000	FR0000130809	29,23	EUR	84	CEUX	250000KWN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:46:39.501910 +0000	FR0000130809	29,25	EUR	78	AQEU	B43826	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:46:45.708986 +0000	FR0000130809	29,245	EUR	508	XPAR	20211122556289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:47:13.149276 +0000	FR0000130809	29,25	EUR	201	AQEU	B44262	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:47:13.153230 +0000	FR0000130809	29,25	EUR	86	CEUX	250000L64	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:47:13.749334 +0000	FR0000130809	29,25	EUR	6	CEUX	250000L6G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:47:18.556558 +0000	FR0000130809	29,25	EUR	7	CEUX	250000L71	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:50:52.509605 +0000	FR0000130809	29,275	EUR	357	XPAR	20211122605953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:50:53.305458 +0000	FR0000130809	29,27	EUR	69	XPAR	20211122606977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:50:54.711238 +0000	FR0000130809	29,26	EUR	82	CEUX	250000MLY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:50:54.715016 +0000	FR0000130809	29,25	EUR	135	CEUX	250000MMO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:04.824629 +0000	FR0000130809	29,245	EUR	153	XPAR	20211122608001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:08.333172 +0000	FR0000130809	29,24	EUR	69	XPAR	20211122608513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:16.845818 +0000	FR0000130809	29,23	EUR	153	XPAR	20211122609025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:20.147278 +0000	FR0000130809	29,23	EUR	69	XPAR	20211122609793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:20.151323 +0000	FR0000130809	29,23	EUR	107	CEUX	250000MPM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:22.351625 +0000	FR0000130809	29,22	EUR	61	CEUX	250000MQC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:40.381579 +0000	FR0000130809	29,23	EUR	156	XPAR	20211122611841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:44.278424 +0000	FR0000130809	29,24	EUR	28	CEUX	250000MUG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:46.080269 +0000	FR0000130809	29,24	EUR	32	CEUX	250000MUO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:48.181917 +0000	FR0000130809	29,235	EUR	201	XPAR	20211122612865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:55.895878 +0000	FR0000130809	29,23	EUR	51	XPAR	20211122613889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:55.899783 +0000	FR0000130809	29,23	EUR	135	XPAR	20211122614145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:55.903917 +0000	FR0000130809	29,23	EUR	45	CEUX	250000MWF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:51:55.908081 +0000	FR0000130809	29,23	EUR	48	CEUX	250000MWG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:02.110408 +0000	FR0000130809	29,225	EUR	150	XPAR	20211122614913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:02.113730 +0000	FR0000130809	29,225	EUR	22	XPAR	20211122615169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:02.117497 +0000	FR0000130809	29,225	EUR	141	AQEU	B48387	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:02.121150 +0000	FR0000130809	29,225	EUR	94	AQEU	B48390	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:06.119182 +0000	FR0000130809	29,22	EUR	69	XPAR	20211122615425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:08.223895 +0000	FR0000130809	29,215	EUR	111	AQEU	B48510	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:10.029290 +0000	FR0000130809	29,205	EUR	86	XPAR	20211122615681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:10.033509 +0000	FR0000130809	29,205	EUR	12	TQEX	E08DAN43fluj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:10.037632 +0000	FR0000130809	29,205	EUR	9	TQEX	E08DAN43fiuN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:10.041641 +0000	FR0000130809	29,205	EUR	12	TQEX	E08DAN43flup	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:10.129704 +0000	FR0000130809	29,205	EUR	48	TQEX	E08DAN43fiwD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:10.133886 +0000	FR0000130809	29,205	EUR	36	TQEX	E08DAN43fiwG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:10.231711 +0000	FR0000130809	29,205	EUR	84	TQEX	E08DAN43fixE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:12.134442 +0000	FR0000130809	29,195	EUR	98	CEUX	250000MZU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:12.138264 +0000	FR0000130809	29,195	EUR	51	AQEU	B48619	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:16.746472 +0000	FR0000130809	29,185	EUR	84	XPAR	20211122616961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:20.153040 +0000	FR0000130809	29,18	EUR	85	XPAR	20211122617729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:22.958662 +0000	FR0000130809	29,175	EUR	113	CEUX	250000N36	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:32.373809 +0000	FR0000130809	29,17	EUR	206	XPAR	20211122619009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:32.377709 +0000	FR0000130809	29,17	EUR	18	TQEX	E08DAN43flJo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:32.381381 +0000	FR0000130809	29,17	EUR	171	CEUX	250000N5G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:32.574284 +0000	FR0000130809	29,17	EUR	33	TQEX	E08DAN43flOE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:32.578087 +0000	FR0000130809	29,17	EUR	33	TQEX	E08DAN43flOi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:38.780873 +0000	FR0000130809	29,16	EUR	85	XPAR	20211122619521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:47.997870 +0000	FR0000130809	29,15	EUR	111	XPAR	20211122620033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:53.911673 +0000	FR0000130809	29,14	EUR	58	XPAR	20211122620545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:53.915018 +0000	FR0000130809	29,14	EUR	70	XPAR	20211122620801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:57.518276 +0000	FR0000130809	29,145	EUR	81	CEUX	250000NAQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:57.521513 +0000	FR0000130809	29,145	EUR	85	XPAR	20211122622593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:57.525426 +0000	FR0000130809	29,145	EUR	48	CEUX	250000NAR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:52:57.718350 +0000	FR0000130809	29,145	EUR	22	CEUX	250000NAU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:02.929788 +0000	FR0000130809	29,145	EUR	74	CEUX	250000NCR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:10.736360 +0000	FR0000130809	29,145	EUR	60	CEUX	250000NE6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:10.739546 +0000	FR0000130809	29,145	EUR	222	XPAR	20211122624385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:20.451124 +0000	FR0000130809	29,16	EUR	188	XPAR	20211122626433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:20.454919 +0000	FR0000130809	29,16	EUR	74	CEUX	250000NFO	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:39.984174 +0000	FR0000130809	29,15	EUR	90	CEUX	250000NJF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:46.796178 +0000	FR0000130809	29,14	EUR	222	XPAR	20211122628993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:48.800920 +0000	FR0000130809	29,135	EUR	94	CEUX	250000NLD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:48.901551 +0000	FR0000130809	29,13	EUR	104	XPAR	20211122630017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:48.905060 +0000	FR0000130809	29,13	EUR	63	XPAR	20211122630273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:48.909230 +0000	FR0000130809	29,135	EUR	59	AQEU	B50005	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:49.704261 +0000	FR0000130809	29,125	EUR	106	XPAR	20211122631041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:49.708838 +0000	FR0000130809	29,125	EUR	172	CEUX	250000NMS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:51.407830 +0000	FR0000130809	29,13	EUR	106	CEUX	250000NMP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:57.115458 +0000	FR0000130809	29,135	EUR	75	AQEU	B50137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:53:58.416458 +0000	FR0000130809	29,13	EUR	83	XPAR	20211122632065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:54:03.329240 +0000	FR0000130809	29,12	EUR	155	XPAR	20211122632577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:54:03.334627 +0000	FR0000130809	29,12	EUR	94	CEUX	250000NOT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:54:05.734007 +0000	FR0000130809	29,115	EUR	162	CEUX	250000NPV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:54:05.737905 +0000	FR0000130809	29,115	EUR	130	TQEX	E08DAN43fUa5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:54:05.741748 +0000	FR0000130809	29,115	EUR	80	TQEX	E08DAN43fUau	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:54:15.347808 +0000	FR0000130809	29,115	EUR	102	AQEU	B50428	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:54:15.351437 +0000	FR0000130809	29,115	EUR	162	CEUX	250000NRQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:54:22.259829 +0000	FR0000130809	29,12	EUR	109	CEUX	250000NT9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:54:31.472744 +0000	FR0000130809	29,115	EUR	208	XPAR	20211122636673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:54:31.476638 +0000	FR0000130809	29,115	EUR	90	CEUX	250000NVI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:54:56.806043 +0000	FR0000130809	29,115	EUR	67	CEUX	250000O00	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:55:03.816623 +0000	FR0000130809	29,12	EUR	86	AQEU	B50996	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:55:16.227675 +0000	FR0000130809	29,105	EUR	115	XPAR	20211122647681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:55:16.231623 +0000	FR0000130809	29,105	EUR	172	XPAR	20211122647937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:55:18.934375 +0000	FR0000130809	29,105	EUR	80	CEUX	25000006H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:55:35.147754 +0000	FR0000130809	29,11	EUR	10	CEUX	250000097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:55:35.151767 +0000	FR0000130809	29,11	EUR	27	CEUX	250000098	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:55:40.555839 +0000	FR0000130809	29,105	EUR	162	XPAR	20211122649729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:55:44.365074 +0000	FR0000130809	29,115	EUR	151	AQEU	B51473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:55:44.368359 +0000	FR0000130809	29,11	EUR	276	XPAR	20211122651265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:55:47.568057 +0000	FR0000130809	29,11	EUR	175	XPAR	20211122651777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:55:47.571394 +0000	FR0000130809	29,11	EUR	125	XPAR	20211122652033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:56:24.509633 +0000	FR0000130809	29,125	EUR	42	CEUX	250000OKX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:56:24.513018 +0000	FR0000130809	29,125	EUR	140	XPAR	20211122655617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:56:27.613304 +0000	FR0000130809	29,12	EUR	90	CEUX	250000OM3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:56:37.723082 +0000	FR0000130809	29,13	EUR	96	XPAR	20211122657921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:56:55.859171 +0000	FR0000130809	29,14	EUR	468	XPAR	20211122659201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:56:55.863050 +0000	FR0000130809	29,14	EUR	30	CEUX	250000ORP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:56:55.866800 +0000	FR0000130809	29,14	EUR	35	CEUX	250000ORQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:03.378271 +0000	FR0000130809	29,14	EUR	212	XPAR	20211122660225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:03.979235 +0000	FR0000130809	29,14	EUR	30	XPAR	20211122660481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:10.589356 +0000	FR0000130809	29,14	EUR	119	XPAR	20211122660737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:11.390870 +0000	FR0000130809	29,135	EUR	106	XPAR	20211122660993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:11.491046 +0000	FR0000130809	29,135	EUR	657	AQEU	B52654	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:11.496361 +0000	FR0000130809	29,135	EUR	309	AQEU	B52655	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:11.792535 +0000	FR0000130809	29,13	EUR	657	CEUX	250000OWJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:11.798435 +0000	FR0000130809	29,13	EUR	88	CEUX	250000OWK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:11.804026 +0000	FR0000130809	29,13	EUR	74	CEUX	250000OWL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:12.694011 +0000	FR0000130809	29,13	EUR	657	CEUX	250000OX0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:16.098665 +0000	FR0000130809	29,13	EUR	419	CEUX	250000OXH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:16.103748 +0000	FR0000130809	29,13	EUR	238	CEUX	250000OXI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:16.108921 +0000	FR0000130809	29,13	EUR	657	CEUX	250000OXJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 08:57:16.113349 +0000	FR0000130809	29,13	EUR	431	CEUX	250000OXX	Shares cancellation























SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:10:01.122918 +0000	FR0000130809	29,015	EUR	52	TQEX	E08DAN43gpLu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:10:01.126245 +0000	FR0000130809	29,015	EUR	250	XPAR	20211122843521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:10:01.129572 +0000	FR0000130809	29,015	EUR	3	XPAR	20211122843777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:10:25.335312 +0000	FR0000130809	29,03	EUR	184	XPAR	20211122845313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:10:41.447982 +0000	FR0000130809	29,03	EUR	26	TQEX	E08DAN43gsOt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:10:41.451741 +0000	FR0000130809	29,03	EUR	81	CEUX	250000TEF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:10:41.455397 +0000	FR0000130809	29,03	EUR	79	CEUX	250000TEG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:10:41.458747 +0000	FR0000130809	29,03	EUR	12	XPAR	20211122846337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:10:41.462002 +0000	FR0000130809	29,03	EUR	234	XPAR	20211122846593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:01.973638 +0000	FR0000130809	29,055	EUR	89	XPAR	20211122848641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:01.976982 +0000	FR0000130809	29,055	EUR	142	XPAR	20211122848897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:01.980782 +0000	FR0000130809	29,045	EUR	1	CEUX	250000TI7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:03.374879 +0000	FR0000130809	29,04	EUR	278	XPAR	20211122850177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:04.978874 +0000	FR0000130809	29,035	EUR	435	XPAR	20211122850945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:12.784701 +0000	FR0000130809	29,04	EUR	1	TQEX	E08DAN43gupw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:20.690061 +0000	FR0000130809	29,04	EUR	129	CEUX	250000TKT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:20.693430 +0000	FR0000130809	29,035	EUR	334	XPAR	20211122854785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:31.601608 +0000	FR0000130809	29,05	EUR	39	XPAR	20211122857857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:32.103229 +0000	FR0000130809	29,05	EUR	17	XPAR	20211122858113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:32.304262 +0000	FR0000130809	29,045	EUR	190	XPAR	20211122858625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:32.307556 +0000	FR0000130809	29,045	EUR	12	XPAR	20211122858881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:32.505665 +0000	FR0000130809	29,045	EUR	63	TQEX	E08DAN43gwD1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:37.912485 +0000	FR0000130809	29,05	EUR	37	XPAR	20211122860161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:37.915854 +0000	FR0000130809	29,05	EUR	17	XPAR	20211122860417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:47.423075 +0000	FR0000130809	29,05	EUR	8	CEUX	250000TOL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:11:47.426805 +0000	FR0000130809	29,05	EUR	58	CEUX	250000TOM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:12:26.263898 +0000	FR0000130809	29,065	EUR	85	XPAR	20211122864001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:12:26.267195 +0000	FR0000130809	29,065	EUR	222	XPAR	20211122864257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:12:35.275545 +0000	FR0000130809	29,08	EUR	95	CEUX	250000TVK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:13:10.609571 +0000	FR0000130809	29,1	EUR	84	XPAR	20211122866049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:13:10.613401 +0000	FR0000130809	29,1	EUR	90	CEUX	250000U01	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:13:12.012116 +0000	FR0000130809	29,1	EUR	130	XPAR	20211122866561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:13:39.750938 +0000	FR0000130809	29,095	EUR	372	XPAR	20211122867073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:13:57.774386 +0000	FR0000130809	29,105	EUR	154	XPAR	20211122868865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:13:57.777666 +0000	FR0000130809	29,105	EUR	150	XPAR	20211122869121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:13:57.780970 +0000	FR0000130809	29,105	EUR	31	XPAR	20211122869377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:14:00.277409 +0000	FR0000130809	29,105	EUR	161	XPAR	20211122869633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:14:01.880060 +0000	FR0000130809	29,095	EUR	396	XPAR	20211122870401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:14:01.883548 +0000	FR0000130809	29,095	EUR	234	XPAR	20211122870657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:14:19.201293 +0000	FR0000130809	29,085	EUR	379	XPAR	20211122870913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:14:19.302657 +0000	FR0000130809	29,09	EUR	149	AQEU	B64625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:14:48.347074 +0000	FR0000130809	29,095	EUR	37	CEUX	250000UEC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:14:48.350363 +0000	FR0000130809	29,095	EUR	176	XPAR	20211122872193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:14:48.646483 +0000	FR0000130809	29,095	EUR	21	XPAR	20211122872449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:14:49.448235 +0000	FR0000130809	29,095	EUR	154	XPAR	20211122872705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:14:52.850077 +0000	FR0000130809	29,095	EUR	97	CEUX	250000UEU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:00.867833 +0000	FR0000130809	29,09	EUR	116	XPAR	20211122873217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:00.863472 +0000	FR0000130809	29,09	EUR	176	XPAR	20211122873473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:00.867688 +0000	FR0000130809	29,09	EUR	86	CEUX	250000UG2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:12.864889 +0000	FR0000130809	29,095	EUR	74	XPAR	20211122874241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:19.870046 +0000	FR0000130809	29,09	EUR	238	XPAR	20211122875009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:23.475621 +0000	FR0000130809	29,095	EUR	83	CEUX	250000UJ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:25.777748 +0000	FR0000130809	29,095	EUR	147	CEUX	250000UJH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:26.881809 +0000	FR0000130809	29,095	EUR	20	CEUX	250000UKE	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:26.885463 +0000	FR0000130809	29,095	EUR	100	CEUX	250000UKF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:40.299033 +0000	FR0000130809	29,095	EUR	19	CEUX	250000UM2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:46.806627 +0000	FR0000130809	29,1	EUR	89	XPAR	20211122875521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:48.610007 +0000	FR0000130809	29,095	EUR	104	XPAR	20211122875777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:49.611332 +0000	FR0000130809	29,1	EUR	1	XPAR	20211122877313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:49.713929 +0000	FR0000130809	29,1	EUR	277	CEUX	250000UNN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:15:49.717650 +0000	FR0000130809	29,1	EUR	64	CEUX	250000UNO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:16:26.854160 +0000	FR0000130809	29,115	EUR	346	XPAR	20211122878849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:16:26.857918 +0000	FR0000130809	29,11	EUR	66	CEUX	250000URR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:16:28.855821 +0000	FR0000130809	29,11	EUR	106	XPAR	20211122879617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:16:31.459232 +0000	FR0000130809	29,115	EUR	157	XPAR	20211122880385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:16:35.163534 +0000	FR0000130809	29,11	EUR	76	XPAR	20211122880641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:16:35.166937 +0000	FR0000130809	29,105	EUR	220	XPAR	20211122881153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:16:35.170895 +0000	FR0000130809	29,1	EUR	121	CEUX	250000USV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:16:44.471117 +0000	FR0000130809	29,11	EUR	101	CEUX	250000UUG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:16:44.474668 +0000	FR0000130809	29,11	EUR	200	XPAR	20211122882689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:16:57.480539 +0000	FR0000130809	29,115	EUR	307	XPAR	20211122884481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:03.293808 +0000	FR0000130809	29,11	EUR	141	CEUX	250000UYA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:17.404613 +0000	FR0000130809	29,11	EUR	211	XPAR	20211122885761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:29.623272 +0000	FR0000130809	29,09	EUR	152	AQEU	B66477	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:31.927260 +0000	FR0000130809	29,08	EUR	345	XPAR	20211122886529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:33.130317 +0000	FR0000130809	29,09	EUR	106	XPAR	20211122887809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:33.636014 +0000	FR0000130809	29,09	EUR	168	AQEU	B66592	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:35.937303 +0000	FR0000130809	29,1	EUR	195	TQEX	E08DAN43hPPW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:42.741930 +0000	FR0000130809	29,095	EUR	52	CEUX	250000V4C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:42.746612 +0000	FR0000130809	29,095	EUR	16	CEUX	250000V4D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:42.751957 +0000	FR0000130809	29,095	EUR	106	CEUX	250000V4E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:42.757083 +0000	FR0000130809	29,095	EUR	365	XPAR	20211122891137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:52.453851 +0000	FR0000130809	29,09	EUR	81	AQEU	B66783	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:55.055321 +0000	FR0000130809	29,09	EUR	1	CEUX	250000V6P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:56.555069 +0000	FR0000130809	29,09	EUR	183	XPAR	20211122891393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:57.356138 +0000	FR0000130809	29,09	EUR	55	XPAR	20211122891649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:57.457552 +0000	FR0000130809	29,09	EUR	66	CEUX	250000V79	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:17:57.461295 +0000	FR0000130809	29,09	EUR	76	CEUX	250000V7A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:06.465476 +0000	FR0000130809	29,085	EUR	297	XPAR	20211122892161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:14.172129 +0000	FR0000130809	29,085	EUR	289	XPAR	20211122892673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:24.781281 +0000	FR0000130809	29,08	EUR	66	CEUX	250000VB5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:24.785511 +0000	FR0000130809	29,08	EUR	76	CEUX	250000VB6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:24.789524 +0000	FR0000130809	29,08	EUR	100	CEUX	250000VB7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:25.181170 +0000	FR0000130809	29,08	EUR	5	CEUX	250000VB8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:25.282336 +0000	FR0000130809	29,08	EUR	161	CEUX	250000VB9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:25.286394 +0000	FR0000130809	29,08	EUR	40	CEUX	250000VBA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:26.584415 +0000	FR0000130809	29,08	EUR	43	CEUX	250000VBD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:26.588060 +0000	FR0000130809	29,08	EUR	66	CEUX	250000VBE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:28.386836 +0000	FR0000130809	29,08	EUR	79	CEUX	250000VB5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:28.297319 +0000	FR0000130809	29,075	EUR	281	XPAR	20211122893697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:29.291547 +0000	FR0000130809	29,075	EUR	210	CEUX	250000VBV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:33.794880 +0000	FR0000130809	29,065	EUR	43	TQEX	E08DAN43hU6v	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:33.798747 +0000	FR0000130809	29,065	EUR	7	TQEX	E08DAN43hU6y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:46.325303 +0000	FR0000130809	29,075	EUR	66	XPAR	20211122895233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:46.328960 +0000	FR0000130809	29,075	EUR	179	XPAR	20211122895489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:58.039047 +0000	FR0000130809	29,07	EUR	136	XPAR	20211122896513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:58.042465 +0000	FR0000130809	29,07	EUR	207	XPAR	20211122896769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:58.046423 +0000	FR0000130809	29,07	EUR	28	TQEX	E08DAN43hV5e	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:58.050219 +0000	FR0000130809	29,07	EUR	12	TQEX	E08DAN43hVsj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:18:58.140020 +0000	FR0000130809	29,07	EUR	23	TQEX	E08DAN43hVsx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:06.048783 +0000	FR0000130809	29,065	EUR	68	AQEU	B67583	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:13.656753 +0000	FR0000130809	29,06	EUR	13	CEUX	250000VLA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:13.660489 +0000	FR0000130809	29,06	EUR	100	CEUX	250000VLB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:15.858534 +0000	FR0000130809	29,06	EUR	66	CEUX	250000VLE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:15.862260 +0000	FR0000130809	29,06	EUR	100	CEUX	250000VLF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:16.259395 +0000	FR0000130809	29,055	EUR	107	CEUX	250000VLJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:16.262730 +0000	FR0000130809	29,055	EUR	175	XPAR	20211122898817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:16.960949 +0000	FR0000130809	29,06	EUR	69	AQEU	B67660	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:26.371947 +0000	FR0000130809	29,055	EUR	30	CEUX	250000VNZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:28.971850 +0000	FR0000130809	29,055	EUR	104	XPAR	20211122899585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:50.693595 +0000	FR0000130809	29,065	EUR	175	XPAR	20211122901633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:50.697489 +0000	FR0000130809	29,065	EUR	43	XPAR	20211122901889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:50.701955 +0000	FR0000130809	29,065	EUR	78	CEUX	250000VQZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:58.901569 +0000	FR0000130809	29,065	EUR	23	XPAR	20211122902913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:19:58.906741 +0000	FR0000130809	29,065	EUR	301	XPAR	20211122903169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:00.10546 +0000	FR0000130809	29,06	EUR	99	CEUX	250000VS5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:00.106423 +0000	FR0000130809	29,06	EUR	67	CEUX	250000VS6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:00.110634 +0000	FR0000130809	29,06	EUR	159	XPAR	20211122903681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:00.114535 +0000	FR0000130809	29,06	EUR	42	XPAR	20211122903937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:00.300776 +0000	FR0000130809	29,055	EUR	61	CEUX	250000VS5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:00.304352 +0000	FR0000130809	29,055	EUR	178	XPAR	20211122904449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:03.004564 +0000	FR0000130809	29,05	EUR	443	XPAR	20211122904961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:03.306416 +0000	FR0000130809	29,045	EUR	126	CEUX	250000VT5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:03.310547 +0000	FR0000130809	29,045	EUR	270	XPAR	20211122906241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:07.712494 +0000	FR0000130809	29,05	EUR	108	AQEU	B68147	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:11.216022 +0000	FR0000130809	29,045	EUR	12	TQEX	E08DAN43hbHR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:21.525182 +0000	FR0000130809	29,05	EUR	75	AQEU	B68274	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:21.725431 +0000	FR0000130809	29,05	EUR	43	CEUX	250000VVZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:23.628625 +0000	FR0000130809	29,045	EUR	29	CEUX	250000VWN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:23.632048 +0000	FR0000130809	29,045	EUR	249	XPAR	20211122908801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:23.635732 +0000	FR0000130809	29,045	EUR	214	CEUX	250000VVO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:20:24.529521 +0000	FR0000130809	29,045	EUR	84	AQEU	B68296	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:21:04.076871 +0000	FR0000130809	29,095	EUR	338	XPAR	20211122913153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:21:04.080565 +0000	FR0000130809	29,095	EUR	47	TQEX	E08DAN43hgME	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:21:04.084095 +0000	FR0000130809	29,095	EUR	189	CEUX	250000W4R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:21:17.395928 +0000	FR0000130809	29,1	EUR	195	CEUX	250000W7I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:21:17.403136 +0000	FR0000130809	29,1	EUR	220	XPAR	20211122915713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:21:17.407841 +0000	FR0000130809	29,1	EUR	106	XPAR	20211122915969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:21:19.396472 +0000	FR0000130809	29,09	EUR	249	XPAR	20211122916481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:22:02.655994 +0000	FR0000130809	29,12	EUR	110	CEUX	250000WE7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:22:11.467157 +0000	FR0000130809	29,125	EUR	50	TQEX	E08DAN43hmMu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:22:11.566586 +0000	FR0000130809	29,12	EUR	97	CEUX	250000WFF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:22:11.570480 +0000	FR0000130809	29,125	EUR	21	TQEX	E08DAN43hmOR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:22:11.574021 +0000	FR0000130809	29,125	EUR	25	TQEX	E08DAN43hmO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:23:15.941374 +0000	FR0000130809	29,15	EUR	109	TQEX	E08DAN43hs07	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:23:15.945450 +0000	FR0000130809	29,145	EUR	111	AQEU	B70370	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:23:15.949324 +0000	FR0000130809	29,15	EUR	63	TQEX	E08DAN43hs0e	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:23:15.953624 +0000	FR0000130809	29,15	EUR	63	TQEX	E08DAN43hs1A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:23:57.278391 +0000	FR0000130809	29,145	EUR	49	TQEX	E08DAN43hXx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:24:27.107312 +0000	FR0000130809	29,14	EUR	76	AQEU	B71118	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:24:57.833719 +0000	FR0000130809	29,135	EUR	65	AQEU	B71411	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:25:15.352706 +0000	FR0000130809	29,145	EUR	125	AQEU	B71596	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:25:49.590979 +0000	FR0000130809	29,14	EUR	69	AQEU	B71876	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:28:13.556016 +0000	FR0000130809	29,175	EUR	197	TQEX	E08DAN43iEHx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:28:13.559584 +0000	FR0000130809	29,185	EUR	111	AQEU	B73324	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:28:13.656557 +0000	FR0000130809	29,185	EUR	174	AQEU	B73333	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:28:13.757443 +0000	FR0000130809	29,175	EUR	117	TQEX	E08DAN43iERY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:28:13.858546 +0000	FR0000130809	29,175	EUR	40	TQEX	E08DAN43iET3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:28:13.862190 +0000	FR0000130809	29,175	EUR	40	TQEX	E08DAN43iEUB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:28:16.163537 +0000	FR0000130809	29,17	EUR	180	AQEU	B73393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:28:25.778653 +0000	FR0000130809	29,15	EUR	17	TQEX	E08DAN43iFxF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:29:13.721936 +0000	FR0000130809	29,135	EUR	99	TQEX	E08DAN43iKaf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:29:13.725772 +0000	FR0000130809	29,135	EUR	61	TQEX	E08DAN43iKCa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:29:13.822551 +0000	FR0000130809	29,135	EUR	61	TQEX	E08DAN43iKEo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:29:31.638296 +0000	FR0000130809	29,135	EUR	141	TQEX	E08DAN43iLId	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:30:21.298486 +0000	FR0000130809	29,14	EUR	21	AQEU	B74752	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:30:21.302443 +0000	FR0000130809	29,135	EUR	118	AQEU	B74754	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:30:21.398671 +0000	FR0000130809	29,135	EUR	118	AQEU	B74763	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:30:21.403475 +0000	FR0000130809	29,135	EUR	64	AQEU	B74767	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:30:21.410315 +0000	FR0000130809	29,14	EUR	54	AQEU	B74768	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:30:32.108498 +0000	FR0000130809	29,13	EUR	18	CEUX	250000Z47	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:30:32.112098 +0000	FR0000130809	29,13	EUR	88	CEUX	250000Z48	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:30:50.230162 +0000	FR0000130809	29,13	EUR	196	XPAR	20211122976897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:30:50.233466 +0000	FR0000130809	29,13	EUR	42	XPAR	20211122977153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:31:20.065824 +0000	FR0000130809	29,13	EUR	69	XPAR	20211122978177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:31:20.467637 +0000	FR0000130809	29,13	EUR	34	XPAR	20211122978433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:31:20.472312 +0000	FR0000130809	29,13	EUR	23	CEUX	250000ZBG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:31:37.785853 +0000	FR0000130809	29,125	EUR	1	TQEX	E08DAN43iWHx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:31:52.698169 +0000	FR0000130809	29,12	EUR	582	XPAR	20211122980993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:31:52.702130 +0000	FR0000130809	29,12	EUR	102	CEUX	250000ZFS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:32:04.112660 +0000	FR0000130809	29,12	EUR	14	CEUX	250000ZIT7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:32:04.911931 +0000	FR0000130809	29,125	EUR	17	XPAR	20211122982529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:32:24.927143 +0000	FR0000130809	29,13	EUR	376	XPAR	20211122983297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:32:24.931476 +0000	FR0000130809	29,13	EUR	54	CEUX	250000ZKM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:32:28.827531 +0000	FR0000130809	29,125	EUR	268	XPAR	20211122984065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:32:28.830685 +0000	FR0000130809	29,125	EUR	92	XPAR	20211122984321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:32:39.439317 +0000	FR0000130809	29,13	EUR	44	AQEU	B75965	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:32:59.860356 +0000	FR0000130809	29,12	EUR	168	XPAR	20211122986625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:32:59.863664 +0000	FR0000130809	29,12	EUR	337	XPAR	20211122986881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:32:59.867363 +0000	FR0000130809	29,12	EUR	97	CEUX	250000ZNA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:32:59.871002 +0000	FR0000130809	29,12	EUR	103	CEUX	250000ZNS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:33:28.384478 +0000	FR0000130809	29,13	EUR	111	AQEU	B76363	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:33:28.387759 +0000	FR0000130809	29,13	EUR	390	XPAR	20211122989697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:33:28.391524 +0000	FR0000130809	29,13	EUR	137	CEUX	250000ZRA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:33:28.395205 +0000	FR0000130809	29,13	EUR	45	CEUX	250000ZRB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:33:35.493102 +0000	FR0000130809	29,13	EUR	75	CEUX	250000ZRX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:33:35.496761 +0000	FR0000130809	29,13	EUR	1	CEUX	250000ZRY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:33:35.499980 +0000	FR0000130809	29,13	EUR	67	XPAR	20211122990465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:33:36.293635 +0000	FR0000130809	29,13	EUR	33	XPAR	20211122990721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:33:52.209408 +0000	FR0000130809	29,13	EUR	79	CEUX	250000ZVM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:33:52.215275 +0000	FR0000130809	29,13	EUR	186	XPAR	20211122991233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:33:52.220712 +0000	FR0000130809	29,13	EUR	48	XPAR	20211122991489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:33:52.227786 +0000	FR0000130809	29,13	EUR	31	TQEX	E08DAN43iFL9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:34:09.626230 +0000	FR0000130809	29,15	EUR	279	XPAR	20211122993793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:34:18.837931 +0000	FR0000130809	29,145	EUR	97	CEUX	250000ZY0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:34:20.345497 +0000	FR0000130809	29,14	EUR	27	TQEX	E08DAN43iHG0	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:41:59.942161 +0000	FR0000130809	29,165	EUR	77	CEUX	2500011YG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:41:59.945861 +0000	FR0000130809	29,165	EUR	58	CEUX	2500011YH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:42:05.250745 +0000	FR0000130809	29,16	EUR	63	CEUX	250001201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:42:05.255547 +0000	FR0000130809	29,16	EUR	3	AQEU	B82173	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:42:26.576322 +0000	FR0000130809	29,16	EUR	325	XPAR	202111221037825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:42:26.580207 +0000	FR0000130809	29,16	EUR	153	CEUX	25000123P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:43:28.249240 +0000	FR0000130809	29,195	EUR	53	CEUX	2500012CK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:43:50.279788 +0000	FR0000130809	29,195	EUR	19	CEUX	2500012EZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:43:55.990298 +0000	FR0000130809	29,19	EUR	127	CEUX	2500012FO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:44:07.699425 +0000	FR0000130809	29,185	EUR	130	CEUX	2500012HC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:44:12.204480 +0000	FR0000130809	29,185	EUR	33	TQEX	E08DAN43jRKH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:44:18.014033 +0000	FR0000130809	29,19	EUR	87	AQEU	B83418	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:44:26.821764 +0000	FR0000130809	29,19	EUR	69	AQEU	B83491	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:44:35.934275 +0000	FR0000130809	29,185	EUR	77	CEUX	2500012KC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:44:35.939212 +0000	FR0000130809	29,185	EUR	41	CEUX	2500012KD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:44:40.339748 +0000	FR0000130809	29,185	EUR	73	AQEU	B83584	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:44:46.954883 +0000	FR0000130809	29,18	EUR	54	CEUX	2500012ME	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:45:01.571015 +0000	FR0000130809	29,18	EUR	17	TQEX	E08DAN43jUKY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:45:15.088538 +0000	FR0000130809	29,16	EUR	302	XPAR	202111221047809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:45:15.098786 +0000	FR0000130809	29,16	EUR	209	XPAR	202111221048065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:45:15.103408 +0000	FR0000130809	29,16	EUR	202	XPAR	202111221048321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:45:31.830425 +0000	FR0000130809	29,15	EUR	100	CEUX	2500012SS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:45:49.130725 +0000	FR0000130809	29,15	EUR	210	XPAR	202111221049089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:46:00.148818 +0000	FR0000130809	29,14	EUR	288	XPAR	202111221049601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:46:00.245088 +0000	FR0000130809	29,14	EUR	166	XPAR	202111221049857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:46:12.564493 +0000	FR0000130809	29,15	EUR	77	CEUX	2500012ZF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:46:30.088418 +0000	FR0000130809	29,13	EUR	292	XPAR	202111221051137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:46:31.191318 +0000	FR0000130809	29,13	EUR	1	CEUX	25000131V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:46:31.196483 +0000	FR0000130809	29,13	EUR	100	CEUX	25000131W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:46:36.298407 +0000	FR0000130809	29,125	EUR	103	CEUX	25000133S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:46:36.397424 +0000	FR0000130809	29,125	EUR	217	CEUX	25000133B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:46:38.907028 +0000	FR0000130809	29,12	EUR	191	XPAR	202111221051649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:46:45.026507 +0000	FR0000130809	29,12	EUR	17	TQEX	E08DAN43je1p	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:46:45.126056 +0000	FR0000130809	29,12	EUR	22	CEUX	25000135C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:46:45.129716 +0000	FR0000130809	29,12	EUR	23	CEUX	25000135D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:03.261163 +0000	FR0000130809	29,11	EUR	141	XPAR	202111221053953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:03.265658 +0000	FR0000130809	29,11	EUR	229	XPAR	202111221054209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:03.270631 +0000	FR0000130809	29,105	EUR	8	TQEX	E08DAN43jFVW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:03.274837 +0000	FR0000130809	29,105	EUR	37	TQEX	E08DAN43jFWa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:03.361953 +0000	FR0000130809	29,115	EUR	87	TQEX	E08DAN43jFYF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:13.977293 +0000	FR0000130809	29,1	EUR	212	XPAR	202111221055233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:15.980856 +0000	FR0000130809	29,1	EUR	137	AQEU	B85317	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:16.581921 +0000	FR0000130809	29,11	EUR	195	CEUX	25000139O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:19.285316 +0000	FR0000130809	29,11	EUR	29	XPAR	202111221060609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:19.288600 +0000	FR0000130809	29,11	EUR	139	XPAR	202111221060865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:30.303073 +0000	FR0000130809	29,105	EUR	182	XPAR	202111221061889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:30.308079 +0000	FR0000130809	29,1	EUR	98	CEUX	2500013CS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:30.404660 +0000	FR0000130809	29,1	EUR	100	XPAR	202111221063169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:30.408600 +0000	FR0000130809	29,1	EUR	57	CEUX	2500013D7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:30.504892 +0000	FR0000130809	29,105	EUR	217	AQEU	B85496	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:30.510170 +0000	FR0000130809	29,105	EUR	83	AQEU	B85499	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:30.514600 +0000	FR0000130809	29,105	EUR	134	AQEU	B85500	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:30.605137 +0000	FR0000130809	29,105	EUR	122	AQEU	B85502	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:47.124912 +0000	FR0000130809	29,12	EUR	211	XPAR	202111221069825	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:48.026918 +0000	FR0000130809	29,115	EUR	71	XPAR	202111221071105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:55.032903 +0000	FR0000130809	29,11	EUR	68	XPAR	202111221072385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:55.036600 +0000	FR0000130809	29,11	EUR	165	CEUX	2500013GY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:47:56.636501 +0000	FR0000130809	29,11	EUR	14	CEUX	2500013H5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:48:08.947403 +0000	FR0000130809	29,105	EUR	192	CEUX	2500013J1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:48:08.951099 +0000	FR0000130809	29,105	EUR	152	XPAR	202111221074433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:48:08.954611 +0000	FR0000130809	29,105	EUR	37	XPAR	202111221074689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:48:22.063296 +0000	FR0000130809	29,1	EUR	49	XPAR	202111221075713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:48:22.066672 +0000	FR0000130809	29,1	EUR	71	XPAR	202111221075969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:48:35.383444 +0000	FR0000130809	29,1	EUR	289	XPAR	202111221076737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:48:44.101287 +0000	FR0000130809	29,1	EUR	23	TQEX	E08DAN43jnI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:49:00.523509 +0000	FR0000130809	29,1	EUR	335	CEUX	2500013TB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:49:00.527425 +0000	FR0000130809	29,1	EUR	268	XPAR	202111221078529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:49:14.138653 +0000	FR0000130809	29,11	EUR	137	XPAR	202111221081089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:49:24.051455 +0000	FR0000130809	29,11	EUR	76	CEUX	2500013XR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:49:24.055172 +0000	FR0000130809	29,11	EUR	44	CEUX	2500013XS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:49:40.268872 +0000	FR0000130809	29,105	EUR	453	XPAR	202111221083905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:49:40.272633 +0000	FR0000130809	29,105	EUR	288	CEUX	25000140G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:49:56.583265 +0000	FR0000130809	29,095	EUR	106	CEUX	250001423	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:49:56.586984 +0000	FR0000130809	29,095	EUR	80	CEUX	250001424	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:49:56.685355 +0000	FR0000130809	29,1	EUR	65	TQEX	E08DAN43jtk7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:49:56.689015 +0000	FR0000130809	29,1	EUR	65	TQEX	E08DAN43jtk9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:49:57.785630 +0000	FR0000130809	29,1	EUR	11	TQEX	E08DAN43jtnz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:50:02.092503 +0000	FR0000130809	29,1	EUR	101	TQEX	E08DAN43ju8F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:50:03.194831 +0000	FR0000130809	29,09	EUR	130	TQEX	E08DAN43juG7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:50:03.596019 +0000	FR0000130809	29,095	EUR	68	XPAR	202111221084161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:50:07.100514 +0000	FR0000130809	29,095	EUR	67	XPAR	202111221084417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:50:07.801410 +0000	FR0000130809	29,095	EUR	37	XPAR	202111221084673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:50:08.602886 +0000	FR0000130809	29,095	EUR	16	XPAR	202111221084929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:50:17.816150 +0000	FR0000130809	29,105	EUR	81	XPAR	202111221086465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:50:17.819631 +0000	FR0000130809	29,105	EUR	177	XPAR	202111221086721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:50:21.719864 +0000	FR0000130809	29,1	EUR	283	XPAR	202111221087489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:50:47.844283 +0000	FR0000130809	29,095	EUR	34	CEUX	2500014AZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:15.178155 +0000	FR0000130809	29,12	EUR	38	XPAR	202111221091585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:23.086445 +0000	FR0000130809	29,12	EUR	237	XPAR	202111221092353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:23.089724 +0000	FR0000130809	29,12	EUR	60	XPAR	202111221092609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:23.093525 +0000	FR0000130809	29,12	EUR	118	CEUX	2500014IG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:42.700588 +0000	FR0000130809	29,125	EUR	78	XPAR	202111221093633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:42.703806 +0000	FR0000130809	29,125	EUR	90	XPAR	202111221093889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:42.800967 +0000	FR0000130809	29,12	EUR	194	CEUX	2500014LR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:47.207005 +0000	FR0000130809	29,115	EUR	102	XPAR	202111221094401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:48.908525 +0000	FR0000130809	29,115	EUR	324	XPAR	202111221094657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:49.909861 +0000	FR0000130809	29,115	EUR	5	XPAR	202111221094913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:50.010709 +0000	FR0000130809	29,115	EUR	169	XPAR	202111221095169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:50.711693 +0000	FR0000130809	29,115	EUR	8	XPAR	202111221095425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:59.625590 +0000	FR0000130809	29,115	EUR	80	XPAR	202111221095937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:51:59.628782 +0000	FR0000130809	29,115	EUR	325	XPAR	202111221096193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:52:47.784500 +0000	FR0000130809	29,125	EUR	515	XPAR	202111221099009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:52:47.788268 +0000	FR0000130809	29,125	EUR	126	CEUX	2500014UH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:52:49.887384 +0000	FR0000130809	29,125	EUR	1	CEUX	2500014V6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:53:16.517174 +0000	FR0000130809	29,12	EUR	15	CEUX	2500014YB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:53:16.523149 +0000	FR0000130809	29,12	EUR	88	XPAR	202111221100289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:53:16.916405 +0000	FR0000130809	29,12	EUR	15	CEUX	2500014YC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:53:17.514056 +0000	FR0000130809	29,12	EUR	124	XPAR	202111221100545	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:57:56.935049 +0000	FR0000130809	29,16	EUR	74	XPAR	202111221123585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:57:56.938360 +0000	FR0000130809	29,16	EUR	124	XPAR	202111221123841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:57:56.941605 +0000	FR0000130809	29,16	EUR	225	XPAR	202111221124097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:57:58.036912 +0000	FR0000130809	29,165	EUR	1	TQEX	E08DAN43kUSc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:58:08.147979 +0000	FR0000130809	29,165	EUR	30	TQEX	E08DAN43kVJz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:58:09.048341 +0000	FR0000130809	29,165	EUR	16	TQEX	E08DAN43kVP2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:58:09.147839 +0000	FR0000130809	29,165	EUR	12	TQEX	E08DAN43kVPS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:58:09.151514 +0000	FR0000130809	29,165	EUR	100	TQEX	E08DAN43kVPU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:58:09.948886 +0000	FR0000130809	29,165	EUR	10	TQEX	E08DAN43kVSR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:58:10.649748 +0000	FR0000130809	29,165	EUR	9	TQEX	E08DAN43kVn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:58:40.979528 +0000	FR0000130809	29,19	EUR	65	AQEU	B92217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:58:47.189024 +0000	FR0000130809	29,175	EUR	90	AQEU	B92299	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:58:47.194191 +0000	FR0000130809	29,18	EUR	5	TQEX	E08DAN43kYF6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:58:47.288963 +0000	FR0000130809	29,18	EUR	5	TQEX	E08DAN43kYFO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:58:52.095362 +0000	FR0000130809	29,175	EUR	14	CEUX	2500016G2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:58:52.099131 +0000	FR0000130809	29,175	EUR	16	CEUX	2500016G3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:59:00.703697 +0000	FR0000130809	29,175	EUR	15	CEUX	2500016H2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:59:23.627147 +0000	FR0000130809	29,185	EUR	71	CEUX	2500016J1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:59:56.450615 +0000	FR0000130809	29,19	EUR	22	CEUX	2500016MN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 09:59:56.454199 +0000	FR0000130809	29,19	EUR	100	CEUX	2500016MO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:10.362762 +0000	FR0000130809	29,19	EUR	17	CEUX	2500016O7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:10.368385 +0000	FR0000130809	29,19	EUR	100	CEUX	2500016O8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:11.264559 +0000	FR0000130809	29,185	EUR	202	CEUX	2500016OH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:17.275574 +0000	FR0000130809	29,185	EUR	202	AQEU	B93106	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:41.303569 +0000	FR0000130809	29,195	EUR	110	AQEU	B93339	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:41.307865 +0000	FR0000130809	29,19	EUR	98	CEUX	2500016UJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:42.907154 +0000	FR0000130809	29,185	EUR	74	AQEU	B93353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:42.910852 +0000	FR0000130809	29,19	EUR	100	CEUX	2500016UV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:42.914341 +0000	FR0000130809	29,19	EUR	69	CEUX	2500016UW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:43.807103 +0000	FR0000130809	29,19	EUR	139	CEUX	2500016UX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:43.907314 +0000	FR0000130809	29,195	EUR	224	TQEX	E08DAN43kgK0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:44.508639 +0000	FR0000130809	29,19	EUR	12	TQEX	E08DAN43kgNh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:44.610031 +0000	FR0000130809	29,19	EUR	132	CEUX	2500016VA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:00:59.227566 +0000	FR0000130809	29,185	EUR	125	CEUX	2500016WA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:01:04.142730 +0000	FR0000130809	29,18	EUR	74	CEUX	2500016XP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:01:04.142730 +0000	FR0000130809	29,18	EUR	30	CEUX	2500016XQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:01:05.140382 +0000	FR0000130809	29,19	EUR	14	TQEX	E08DAN43kiBt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:01:08.547326 +0000	FR0000130809	29,175	EUR	102	TQEX	E08DAN43kiaB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:01:16.257013 +0000	FR0000130809	29,185	EUR	82	CEUX	25000170Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:01:52.703406 +0000	FR0000130809	29,21	EUR	133	CEUX	250001756	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:02:34.753935 +0000	FR0000130809	29,23	EUR	108	CEUX	2500017D0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:02:57.787686 +0000	FR0000130809	29,215	EUR	45	CEUX	2500017L1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:03:26.022337 +0000	FR0000130809	29,23	EUR	18	AQEU	B95317	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:03:29.427999 +0000	FR0000130809	29,23	EUR	120	CEUX	2500017N5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:03:29.928891 +0000	FR0000130809	29,225	EUR	36	CEUX	2500017ND	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:03:33.034688 +0000	FR0000130809	29,22	EUR	141	CEUX	2500017NQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:03:36.47498 +0000	FR0000130809	29,22	EUR	73	AQEU	B95420	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:03:42.646229 +0000	FR0000130809	29,21	EUR	1	CEUX	2500017P0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:03:42.649990 +0000	FR0000130809	29,21	EUR	26	CEUX	2500017P1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:03:42.653710 +0000	FR0000130809	29,215	EUR	1	TQEX	E08DAN43kujF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:04:22.186176 +0000	FR0000130809	29,22	EUR	25	CEUX	2500017SP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:04:22.189816 +0000	FR0000130809	29,22	EUR	74	CEUX	2500017SQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:04:27.492680 +0000	FR0000130809	29,215	EUR	52	CEUX	2500017TB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:04:47.115930 +0000	FR0000130809	29,21	EUR	103	AQEU	B96024	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:04:47.216346 +0000	FR0000130809	29,21	EUR	20	CEUX	2500017VJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:04:59.730178 +0000	FR0000130809	29,21	EUR	96	TQEX	E08DAN43I0Du	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:04:59.831080 +0000	FR0000130809	29,21	EUR	352	CEUX	2500017X0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:05:00.533504 +0000	FR0000130809	29,21	EUR	2	CEUX	2500017X7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:05:00.733788 +0000	FR0000130809	29,21	EUR	13	CEUX	2500017X8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:05:25.359544 +0000	FR0000130809	29,22	EUR	39	TQEX	E08DAN43I2Fn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:05:39.178494 +0000	FR0000130809	29,215	EUR	15	TQEX	E08DAN43I3GI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:08.307434 +0000	FR0000130809	29,21	EUR	175	AQEU	B96836	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:08.310796 +0000	FR0000130809	29,21	EUR	151	XPAR	202111221155329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:08.314495 +0000	FR0000130809	29,205	EUR	75	CEUX	25000185W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:09.209552 +0000	FR0000130809	29,21	EUR	1	TQEX	E08DAN43I5Cp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:09.310527 +0000	FR0000130809	29,205	EUR	114	CEUX	250001864	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:11.412084 +0000	FR0000130809	29,205	EUR	107	AQEU	B96859	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:13.817891 +0000	FR0000130809	29,205	EUR	169	CEUX	25000186P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:13.917562 +0000	FR0000130809	29,21	EUR	100	TQEX	E08DAN43I5Wp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:14.618703 +0000	FR0000130809	29,205	EUR	103	CEUX	250001875	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:15.719439 +0000	FR0000130809	29,205	EUR	191	CEUX	250001876	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:16.221760 +0000	FR0000130809	29,2	EUR	159	XPAR	202111221159169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:16.226261 +0000	FR0000130809	29,2	EUR	232	CEUX	25000187E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:16.423454 +0000	FR0000130809	29,2	EUR	22	CEUX	25000187N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:19.629309 +0000	FR0000130809	29,205	EUR	111	AQEU	B96968	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:19.633445 +0000	FR0000130809	29,205	EUR	137	CEUX	25000188T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:22.836704 +0000	FR0000130809	29,2	EUR	155	XPAR	202111221160705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:34.854591 +0000	FR0000130809	29,2	EUR	107	XPAR	202111221162753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:34.858876 +0000	FR0000130809	29,2	EUR	201	AQEU	B97201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:34.954115 +0000	FR0000130809	29,195	EUR	104	XPAR	202111221164289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:34.958550 +0000	FR0000130809	29,195	EUR	152	CEUX	2500018B0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:36.655097 +0000	FR0000130809	29,195	EUR	81	XPAR	202111221165825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:36.661095 +0000	FR0000130809	29,195	EUR	114	CEUX	2500018C9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:41.163428 +0000	FR0000130809	29,205	EUR	223	AQEU	B97324	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:41.167585 +0000	FR0000130809	29,205	EUR	142	CEUX	2500018DB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:41.171199 +0000	FR0000130809	29,205	EUR	77	XPAR	202111221171457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:41.175356 +0000	FR0000130809	29,205	EUR	56	TQEX	E08DAN43I7zr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:41.264541 +0000	FR0000130809	29,2	EUR	88	CEUX	2500018DE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:41.268561 +0000	FR0000130809	29,2	EUR	61	CEUX	2500018DF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:41.272463 +0000	FR0000130809	29,2	EUR	73	CEUX	2500018DG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:41.464652 +0000	FR0000130809	29,2	EUR	28	CEUX	2500018DH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:43.567531 +0000	FR0000130809	29,2	EUR	104	CEUX	2500018DX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:48.572388 +0000	FR0000130809	29,205	EUR	2	CEUX	2500018F0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:48.673170 +0000	FR0000130809	29,205	EUR	80	CEUX	2500018F1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:52.380950 +0000	FR0000130809	29,205	EUR	58	TQEX	E08DAN43I8vD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:06:52.387801 +0000	FR0000130809	29,205	EUR	111	CEUX	2500018FB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:07:16.724982 +0000	FR0000130809	29,26	EUR	81	XPAR	202111221189121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:07:27.849302 +0000	FR0000130809	29,265	EUR	13	XPAR	202111221189633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:07:29.351349 +0000	FR0000130809	29,265	EUR	95	TQEX	E08DAN43ID5S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:07:54.083140 +0000	FR0000130809	29,27	EUR	141	XPAR	202111221191937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:08:04.096774 +0000	FR0000130809	29,265	EUR	135	XPAR	202111221192705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:08:04.100222 +0000	FR0000130809	29,265	EUR	53	XPAR	202111221192961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:08:04.103626 +0000	FR0000130809	29,265	EUR	64	XPAR	202111221193217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:08:07.603632 +0000	FR0000130809	29,27	EUR	140	AQEU	B99200	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:08:24.429839 +0000	FR0000130809	29,27	EUR	73	TQEX	E08DAN43Iilax	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:08:26.834215 +0000	FR0000130809	29,265	EUR	207	XPAR	202111221197313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:08:41.750210 +0000	FR0000130809	29,26	EUR	171	XPAR	202111221204481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:08:56.865103 +0000	FR0000130809	29,26	EUR	108	XPAR	202111221207809	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:08:56.868978 +0000	FR0000130809	29,26	EUR	135	XPAR	202111221208065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:09:05.082674 +0000	FR0000130809	29,26	EUR	220	XPAR	202111221210369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:09:05.086818 +0000	FR0000130809	29,26	EUR	22	XPAR	202111221210625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:09:13.790248 +0000	FR0000130809	29,26	EUR	75	TQEX	E08DAN43IMQ6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:09:14.191205 +0000	FR0000130809	29,26	EUR	1	TQEX	E08DAN43IMR0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:09:26.407335 +0000	FR0000130809	29,255	EUR	229	TQEX	E08DAN43INyb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:09:26.411294 +0000	FR0000130809	29,25	EUR	127	XPAR	202111221214465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:09:44.122973 +0000	FR0000130809	29,245	EUR	111	AQEU	B100376	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:09:44.126917 +0000	FR0000130809	29,25	EUR	133	CEUX	2500019ED	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:09:44.130435 +0000	FR0000130809	29,25	EUR	296	XPAR	202111221217281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:09:54.234608 +0000	FR0000130809	29,265	EUR	321	XPAR	202111221232129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:09:57.540531 +0000	FR0000130809	29,265	EUR	139	XPAR	202111221234177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:10:03.552717 +0000	FR0000130809	29,27	EUR	68	AQEU	B100588	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:10:05.553113 +0000	FR0000130809	29,27	EUR	63	TQEX	E08DAN43INyK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:10:05.560248 +0000	FR0000130809	29,27	EUR	93	XPAR	202111221239553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:10:07.555618 +0000	FR0000130809	29,27	EUR	76	XPAR	202111221243137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:10:13.566974 +0000	FR0000130809	29,27	EUR	73	TQEX	E08DAN43IRmK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:10:14.569066 +0000	FR0000130809	29,275	EUR	77	XPAR	202111221253377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:10:14.572886 +0000	FR0000130809	29,275	EUR	72	TQEX	E08DAN43IRt1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:10:15.271290 +0000	FR0000130809	29,275	EUR	47	TQEX	E08DAN43IRxW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:10:15.274995 +0000	FR0000130809	29,275	EUR	24	TQEX	E08DAN43IRxi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:10:29.789162 +0000	FR0000130809	29,295	EUR	75	XPAR	202111221263873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:10:29.791679 +0000	FR0000130809	29,295	EUR	76	XPAR	202111221264129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:10:40.400168 +0000	FR0000130809	29,285	EUR	77	XPAR	202111221266177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:11:09.646412 +0000	FR0000130809	29,29	EUR	278	XPAR	202111221269249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:11:09.649703 +0000	FR0000130809	29,29	EUR	89	XPAR	202111221269505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:11:17.455359 +0000	FR0000130809	29,285	EUR	77	XPAR	202111221271553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:11:17.459236 +0000	FR0000130809	29,285	EUR	68	AQEU	B101664	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:11:18.556560 +0000	FR0000130809	29,275	EUR	48	TQEX	E08DAN43IXxy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:11:28.275920 +0000	FR0000130809	29,265	EUR	75	XPAR	202111221273601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:11:38.099761 +0000	FR0000130809	29,28	EUR	141	XPAR	202111221275649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:11:55.917969 +0000	FR0000130809	29,275	EUR	137	XPAR	202111221277953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:11:55.921866 +0000	FR0000130809	29,275	EUR	61	TQEX	E08DAN43IbyY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:11:56.017963 +0000	FR0000130809	29,275	EUR	78	TQEX	E08DAN43IbzK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:12:00.420293 +0000	FR0000130809	29,265	EUR	72	XPAR	202111221279233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:12:00.423550 +0000	FR0000130809	29,265	EUR	52	XPAR	202111221279489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:12:00.427612 +0000	FR0000130809	29,265	EUR	77	TQEX	E08DAN43IcJb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:12:00.520919 +0000	FR0000130809	29,265	EUR	61	TQEX	E08DAN43IcLe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:12:00.621362 +0000	FR0000130809	29,265	EUR	54	TQEX	E08DAN43IcMB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:12:13.539586 +0000	FR0000130809	29,26	EUR	75	XPAR	202111221280513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:12:37.672390 +0000	FR0000130809	29,25	EUR	184	XPAR	202111221282817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:13:36.841771 +0000	FR0000130809	29,25	EUR	693	XPAR	202111221285121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:13:36.845455 +0000	FR0000130809	29,245	EUR	83	CEUX	250001ASE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:13:47.753641 +0000	FR0000130809	29,25	EUR	92	CEUX	250001ATO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:13:47.756945 +0000	FR0000130809	29,25	EUR	137	XPAR	202111221285633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:14:56.043873 +0000	FR0000130809	29,255	EUR	24	TQEX	E08DAN43Iqhg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:14:56.047200 +0000	FR0000130809	29,255	EUR	319	XPAR	202111221286913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:14:56.144264 +0000	FR0000130809	29,255	EUR	61	TQEX	E08DAN43IqiH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:14:56.148245 +0000	FR0000130809	29,255	EUR	61	TQEX	E08DAN43IqiR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:15:04.958820 +0000	FR0000130809	29,24	EUR	75	TQEX	E08DAN43IrwP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:15:08.865531 +0000	FR0000130809	29,23	EUR	162	XPAR	202111221288449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:15:28.997263 +0000	FR0000130809	29,23	EUR	124	CEUX	250001BA6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:15:29.000526 +0000	FR0000130809	29,23	EUR	190	XPAR	202111221288705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:15:51.618926 +0000	FR0000130809	29,225	EUR	197	XPAR	202111221289217	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:15:51.622167 +0000	FR0000130809	29,225	EUR	148	XPAR	202111221289473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:15:51.627277 +0000	FR0000130809	29,225	EUR	342	CEUX	250001BDI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:16:15.553470 +0000	FR0000130809	29,23	EUR	158	CEUX	250001BH8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:16:15.559211 +0000	FR0000130809	29,23	EUR	360	XPAR	202111221291777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:16:33.573050 +0000	FR0000130809	29,24	EUR	26	CEUX	250001BK0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:16:33.576845 +0000	FR0000130809	29,24	EUR	56	CEUX	250001BK1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:16:34.174754 +0000	FR0000130809	29,235	EUR	22	TQEX	E08DAN43lzaW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:16:34.178307 +0000	FR0000130809	29,235	EUR	47	TQEX	E08DAN43lzae	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:16:34.182067 +0000	FR0000130809	29,235	EUR	121	CEUX	250001BKb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:16:34.185382 +0000	FR0000130809	29,235	EUR	312	XPAR	202111221293569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:16:34.274962 +0000	FR0000130809	29,235	EUR	189	CEUX	250001BK0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:16:34.278189 +0000	FR0000130809	29,235	EUR	97	XPAR	202111221295617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:17:40.637148 +0000	FR0000130809	29,23	EUR	153	XPAR	202111221297153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:17:40.640601 +0000	FR0000130809	29,23	EUR	96	XPAR	202111221297409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:17:44.943903 +0000	FR0000130809	29,225	EUR	209	XPAR	202111221297665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:17:45.143504 +0000	FR0000130809	29,225	EUR	312	CEUX	250001BS8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:17:45.146846 +0000	FR0000130809	29,225	EUR	116	XPAR	202111221298433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:18:00.260713 +0000	FR0000130809	29,22	EUR	150	XPAR	202111221299969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:18:01.864083 +0000	FR0000130809	29,215	EUR	69	XPAR	202111221300737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:18:27.798987 +0000	FR0000130809	29,225	EUR	78	TQEX	E08DAN43m8Nk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:18:27.802604 +0000	FR0000130809	29,225	EUR	171	XPAR	202111221306113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:18:27.898765 +0000	FR0000130809	29,225	EUR	4	TQEX	E08DAN43m8ON	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:18:27.903506 +0000	FR0000130809	29,225	EUR	11	TQEX	E08DAN43m8OR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:18:27.907613 +0000	FR0000130809	29,225	EUR	73	TQEX	E08DAN43m8OT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:18:53.429251 +0000	FR0000130809	29,23	EUR	44	CEUX	250001C0E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:19:03.740509 +0000	FR0000130809	29,225	EUR	316	XPAR	202111221308161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:20:03.716331 +0000	FR0000130809	29,245	EUR	209	CEUX	250001CDP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:20:03.720750 +0000	FR0000130809	29,245	EUR	68	TQEX	E08DAN43mF24	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:20:03.724342 +0000	FR0000130809	29,245	EUR	115	XPAR	202111221311489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:20:03.728266 +0000	FR0000130809	29,245	EUR	381	XPAR	202111221311745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:20:05.118221 +0000	FR0000130809	29,235	EUR	304	XPAR	202111221312769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:20:42.261380 +0000	FR0000130809	29,235	EUR	286	XPAR	202111221313793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:20:59.990610 +0000	FR0000130809	29,235	EUR	5	TQEX	E08DAN43mJed	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:21:13.908082 +0000	FR0000130809	29,235	EUR	298	XPAR	202111221315841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:21:13.912165 +0000	FR0000130809	29,235	EUR	102	CEUX	250001CQL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:21:14.006856 +0000	FR0000130809	29,24	EUR	107	AQEU	B107762	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:21:14.010584 +0000	FR0000130809	29,24	EUR	52	AQEU	B107764	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:21:14.208212 +0000	FR0000130809	29,235	EUR	209	XPAR	202111221317121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:21:53.460748 +0000	FR0000130809	29,26	EUR	221	AQEU	B108251	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:21:53.464088 +0000	FR0000130809	29,26	EUR	307	XPAR	202111221319681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:21:53.467877 +0000	FR0000130809	29,255	EUR	43	TQEX	E08DAN43mNue	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:21:53.471530 +0000	FR0000130809	29,255	EUR	31	TQEX	E08DAN43mNui	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:21:53.475662 +0000	FR0000130809	29,255	EUR	38	TQEX	E08DAN43mNul	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:21:53.479627 +0000	FR0000130809	29,255	EUR	5	TQEX	E08DAN43mNup	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:22:04.070902 +0000	FR0000130809	29,255	EUR	293	XPAR	202111221320193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:22:38.010528 +0000	FR0000130809	29,28	EUR	123	XPAR	202111221321217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:22:41.019220 +0000	FR0000130809	29,28	EUR	270	AQEU	B108880	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:22:41.023223 +0000	FR0000130809	29,28	EUR	9	TQEX	E08DAN43mRhK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:22:41.026699 +0000	FR0000130809	29,28	EUR	240	XPAR	202111221323265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:22:46.725858 +0000	FR0000130809	29,28	EUR	70	AQEU	B108971	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:22:53.236316 +0000	FR0000130809	29,275	EUR	68	TQEX	E08DAN43mSln	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:22:53.239971 +0000	FR0000130809	29,275	EUR	471	XPAR	202111221327873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:22:58.244952 +0000	FR0000130809	29,27	EUR	365	XPAR	202111221329665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:23:08.561263 +0000	FR0000130809	29,28	EUR	231	XPAR	202111221331969	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:23:17.575112 +0000	FR0000130809	29,28	EUR	153	XPAR	202111221335297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:24:02.529167 +0000	FR0000130809	29,275	EUR	218	XPAR	202111221349377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:24:02.532583 +0000	FR0000130809	29,275	EUR	216	XPAR	202111221349633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:24:23.556529 +0000	FR0000130809	29,28	EUR	114	AQEU	B110090	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:24:23.560213 +0000	FR0000130809	29,28	EUR	30	TQEX	E08DAN43maGe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:24:50.285165 +0000	FR0000130809	29,275	EUR	475	XPAR	202111221353473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:24:50.289355 +0000	FR0000130809	29,275	EUR	8	TQEX	E08DAN43mcEv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:24:58.296216 +0000	FR0000130809	29,28	EUR	39	TQEX	E08DAN43mcsL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:25:03.602653 +0000	FR0000130809	29,28	EUR	78	TQEX	E08DAN43mdJT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:25:08.611313 +0000	FR0000130809	29,28	EUR	68	AQEU	B110481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:25:19.726184 +0000	FR0000130809	29,275	EUR	538	XPAR	202111221357825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:25:34.145424 +0000	FR0000130809	29,28	EUR	238	XPAR	202111221361409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:26:02.286317 +0000	FR0000130809	29,3	EUR	36	XPAR	202111221366529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:26:02.289965 +0000	FR0000130809	29,3	EUR	285	XPAR	202111221366785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:26:32.830583 +0000	FR0000130809	29,3	EUR	119	XPAR	202111221368065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:26:32.834670 +0000	FR0000130809	29,3	EUR	309	XPAR	202111221368321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:26:35.435164 +0000	FR0000130809	29,3	EUR	38	TQEX	E08DAN43mkhS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:26:35.438919 +0000	FR0000130809	29,3	EUR	22	TQEX	E08DAN43mkhc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:26:36.635202 +0000	FR0000130809	29,295	EUR	432	XPAR	202111221368833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:26:55.457793 +0000	FR0000130809	29,29	EUR	199	XPAR	202111221370881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:27:19.882613 +0000	FR0000130809	29,28	EUR	253	XPAR	202111221371649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:27:46.706206 +0000	FR0000130809	29,27	EUR	164	XPAR	202111221372161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:27:46.709999 +0000	FR0000130809	29,265	EUR	21	TQEX	E08DAN43mq5V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:27:46.713611 +0000	FR0000130809	29,265	EUR	24	TQEX	E08DAN43mq5Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:27:46.806567 +0000	FR0000130809	29,265	EUR	74	TQEX	E08DAN43mq66	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:28:03.922186 +0000	FR0000130809	29,26	EUR	213	XPAR	202111221372673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:28:32.357197 +0000	FR0000130809	29,26	EUR	222	XPAR	202111221373185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:28:51.078187 +0000	FR0000130809	29,27	EUR	121	XPAR	202111221376769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:28:51.081639 +0000	FR0000130809	29,27	EUR	106	XPAR	202111221377025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:28:51.178555 +0000	FR0000130809	29,265	EUR	13	TQEX	E08DAN43muTG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:28:51.182794 +0000	FR0000130809	29,265	EUR	16	TQEX	E08DAN43muTJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:28:51.186833 +0000	FR0000130809	29,265	EUR	73	TQEX	E08DAN43muTM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:30:21.685406 +0000	FR0000130809	29,27	EUR	5	TQEX	E08DAN43n10C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:30:21.689160 +0000	FR0000130809	29,27	EUR	77	TQEX	E08DAN43n10F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:30:21.692926 +0000	FR0000130809	29,27	EUR	5	TQEX	E08DAN43n10I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:31:16.348256 +0000	FR0000130809	29,25	EUR	8	TQEX	E08DAN43n5UB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:31:16.351923 +0000	FR0000130809	29,25	EUR	9	TQEX	E08DAN43n5UG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:31:16.355497 +0000	FR0000130809	29,25	EUR	48	TQEX	E08DAN43n5Va	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:31:16.448935 +0000	FR0000130809	29,25	EUR	3	TQEX	E08DAN43n5VD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:31:22.957311 +0000	FR0000130809	29,245	EUR	126	XPAR	202111221387265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:31:22.961388 +0000	FR0000130809	29,245	EUR	40	CEUX	250001FCY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:31:34.376010 +0000	FR0000130809	29,23	EUR	96	CEUX	250001FGO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:31:34.380048 +0000	FR0000130809	29,23	EUR	21	AQEU	B114509	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:32:08.518547 +0000	FR0000130809	29,24	EUR	578	XPAR	202111221390849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:32:08.617044 +0000	FR0000130809	29,24	EUR	174	XPAR	202111221391617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:32:08.620764 +0000	FR0000130809	29,24	EUR	69	AQEU	B114922	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:32:11.320247 +0000	FR0000130809	29,245	EUR	29	CEUX	250001FML	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:32:11.323925 +0000	FR0000130809	29,245	EUR	100	CEUX	250001FMM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:32:15.425381 +0000	FR0000130809	29,245	EUR	15	CEUX	250001FMZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:32:28.342031 +0000	FR0000130809	29,245	EUR	69	CEUX	250001FP1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:32:28.346429 +0000	FR0000130809	29,245	EUR	151	XPAR	202111221392385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:32:36.051029 +0000	FR0000130809	29,245	EUR	127	XPAR	202111221393409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:32:36.055165 +0000	FR0000130809	29,245	EUR	108	CEUX	250001FQ8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:32:36.152231 +0000	FR0000130809	29,245	EUR	8	TQEX	E08DAN43nCY7	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:57:25.001892 +0000	FR0000130809	29,25	EUR	96	CEUX	250001MPR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:57:25.007456 +0000	FR0000130809	29,25	EUR	7	TQEX	E08DAN43p1ru	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:57:25.012962 +0000	FR0000130809	29,25	EUR	31	TQEX	E08DAN43p1rz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:57:37.316545 +0000	FR0000130809	29,25	EUR	1	CEUX	250001MSB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:57:57.134543 +0000	FR0000130809	29,245	EUR	405	XPAR	202111221548545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:57:57.138622 +0000	FR0000130809	29,245	EUR	161	CEUX	250001MVS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:58:34.778433 +0000	FR0000130809	29,25	EUR	66	CEUX	250001N2I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:58:43.689189 +0000	FR0000130809	29,25	EUR	377	XPAR	202111221550593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:58:46.689635 +0000	FR0000130809	29,25	EUR	339	XPAR	202111221551361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 10:59:09.412163 +0000	FR0000130809	29,25	EUR	42	CEUX	250001N7T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:06:17.066607 +0000	FR0000130809	29,25	EUR	180	AQEU	B136430	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:06:17.070155 +0000	FR0000130809	29,25	EUR	60	TQEX	E08DAN43p6L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:06:17.073834 +0000	FR0000130809	29,25	EUR	80	CEUX	250001P6M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:06:17.077080 +0000	FR0000130809	29,25	EUR	290	XPAR	202111221591041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:06:17.467186 +0000	FR0000130809	29,25	EUR	112	AQEU	B136442	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:06:17.470841 +0000	FR0000130809	29,25	EUR	50	CEUX	250001P6Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:06:17.474304 +0000	FR0000130809	29,25	EUR	182	XPAR	202111221593089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:06:27.174761 +0000	FR0000130809	29,245	EUR	357	XPAR	202111221594625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:06:27.178627 +0000	FR0000130809	29,245	EUR	275	CEUX	250001P7S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:06:39.181766 +0000	FR0000130809	29,25	EUR	61	CEUX	250001P8X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:06:39.185172 +0000	FR0000130809	29,25	EUR	397	XPAR	202111221599489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:07.414148 +0000	FR0000130809	29,25	EUR	46	TQEX	E08DAN43pIZe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:19.523890 +0000	FR0000130809	29,25	EUR	135	AQEU	B136986	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:19.527913 +0000	FR0000130809	29,25	EUR	212	XPAR	202111221608449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:19.823825 +0000	FR0000130809	29,25	EUR	79	CEUX	250001PDI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:19.827110 +0000	FR0000130809	29,25	EUR	79	XPAR	202111221609729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:42.043778 +0000	FR0000130809	29,245	EUR	597	XPAR	202111221611009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:42.047710 +0000	FR0000130809	29,245	EUR	169	CEUX	250001PGF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:44.347865 +0000	FR0000130809	29,25	EUR	71	AQEU	B137191	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:45.548652 +0000	FR0000130809	29,25	EUR	135	CEUX	250001PHD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:45.552757 +0000	FR0000130809	29,25	EUR	79	CEUX	250001PHE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:45.648889 +0000	FR0000130809	29,25	EUR	77	TQEX	E08DAN43pIGX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:45.749674 +0000	FR0000130809	29,25	EUR	77	TQEX	E08DAN43pGr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:46.351114 +0000	FR0000130809	29,25	EUR	1	CEUX	250001PHK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:07:46.354808 +0000	FR0000130809	29,25	EUR	100	CEUX	250001PHL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:08:06.473382 +0000	FR0000130809	29,25	EUR	215	CEUX	250001PM9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:08:06.479720 +0000	FR0000130809	29,25	EUR	90	TQEX	E08DAN43pnBL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:23:44.616587 +0000	FR0000130809	29,315	EUR	13	TQEX	E08DAN43qvIY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:23:44.620341 +0000	FR0000130809	29,315	EUR	7	TQEX	E08DAN43qvlb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:23:44.624660 +0000	FR0000130809	29,315	EUR	36	TQEX	E08DAN43qvlD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:24:04.340069 +0000	FR0000130809	29,315	EUR	19	XPAR	202111221703937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:24:20.968860 +0000	FR0000130809	29,315	EUR	15	CEUX	250001TC3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:25:44.654452 +0000	FR0000130809	29,325	EUR	81	XPAR	202111221708545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:25:44.657725 +0000	FR0000130809	29,325	EUR	224	XPAR	202111221708801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:25:44.661547 +0000	FR0000130809	29,325	EUR	72	CEUX	250001TMN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:25:44.665239 +0000	FR0000130809	29,325	EUR	100	TQEX	E08DAN43rKv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:25:44.760325 +0000	FR0000130809	29,325	EUR	53	TQEX	E08DAN43r3Lp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:25:44.766614 +0000	FR0000130809	29,325	EUR	1	TQEX	E08DAN43r3Lu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:25:44.770425 +0000	FR0000130809	29,325	EUR	54	TQEX	E08DAN43r3Mt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:25:48.459609 +0000	FR0000130809	29,325	EUR	15	CEUX	250001TNN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:26:21.500005 +0000	FR0000130809	29,34	EUR	339	CEUX	250001TS3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:26:23.903479 +0000	FR0000130809	29,335	EUR	48	CEUX	250001TT0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:26:25.305078 +0000	FR0000130809	29,33	EUR	879	XPAR	202111221717505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:26:25.308245 +0000	FR0000130809	29,33	EUR	87	XPAR	202111221717761	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:31:08.870880 +0000	FR0000130809	29,29	EUR	139	XPAR	202111221740801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:31:08.874477 +0000	FR0000130809	29,29	EUR	135	XPAR	202111221741057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:31:08.878315 +0000	FR0000130809	29,29	EUR	171	CEUX	250001UUX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:31:08.882057 +0000	FR0000130809	29,29	EUR	22	AQEU	B150810	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:31:21.994907 +0000	FR0000130809	29,29	EUR	164	CEUX	250001UWV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:32:10.367612 +0000	FR0000130809	29,29	EUR	88	AQEU	B151472	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:32:10.467472 +0000	FR0000130809	29,29	EUR	25	CEUX	250001V40	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:32:10.471125 +0000	FR0000130809	29,29	EUR	100	CEUX	250001V4P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:32:10.868305 +0000	FR0000130809	29,29	EUR	13	CEUX	250001V4S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:32:10.872159 +0000	FR0000130809	29,29	EUR	100	CEUX	250001V4T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:32:23.294264 +0000	FR0000130809	29,29	EUR	71	AQEU	B151615	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:32:26.200064 +0000	FR0000130809	29,285	EUR	229	CEUX	250001V6U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:32:26.204526 +0000	FR0000130809	29,285	EUR	71	AQEU	B151674	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:32:27.500509 +0000	FR0000130809	29,285	EUR	1	XPAR	202111221744385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:33:10.660143 +0000	FR0000130809	29,29	EUR	353	XPAR	202111221746177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:33:19.975360 +0000	FR0000130809	29,3	EUR	228	XPAR	202111221753089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:33:21.280092 +0000	FR0000130809	29,295	EUR	87	CEUX	250001VD3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:33:21.285399 +0000	FR0000130809	29,295	EUR	115	CEUX	250001VD4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:33:51.317628 +0000	FR0000130809	29,295	EUR	37	CEUX	250001VFM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:33:51.321165 +0000	FR0000130809	29,29	EUR	315	XPAR	202111221754113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:34:02.326987 +0000	FR0000130809	29,295	EUR	73	AQEU	B152498	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:03.525604 +0000	FR0000130809	29,3	EUR	117	CEUX	250001VRC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:03.529318 +0000	FR0000130809	29,3	EUR	113	TQEX	E08DAN43rc9T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:03.532601 +0000	FR0000130809	29,3	EUR	472	XPAR	202111221757185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:03.536268 +0000	FR0000130809	29,3	EUR	127	TQEX	E08DAN43rcAR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:03.727146 +0000	FR0000130809	29,3	EUR	8	TQEX	E08DAN43rcBu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:03.730812 +0000	FR0000130809	29,3	EUR	53	TQEX	E08DAN43rcBx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:03.827729 +0000	FR0000130809	29,3	EUR	20	TQEX	E08DAN43rcCY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:03.831666 +0000	FR0000130809	29,3	EUR	7	TQEX	E08DAN43rcCb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:03.835412 +0000	FR0000130809	29,3	EUR	5	TQEX	E08DAN43rcCe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:04.630499 +0000	FR0000130809	29,3	EUR	1	CEUX	250001VRS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:33.974350 +0000	FR0000130809	29,305	EUR	348	XPAR	202111221758209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:33.978224 +0000	FR0000130809	29,305	EUR	63	TQEX	E08DAN43reEZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:54.897330 +0000	FR0000130809	29,325	EUR	419	XPAR	202111221762817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:35:54.901898 +0000	FR0000130809	29,325	EUR	51	CEUX	250001VY8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:04.326841 +0000	FR0000130809	29,36	EUR	74	AQEU	B153925	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:05.126628 +0000	FR0000130809	29,355	EUR	113	CEUX	250001W20	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:12.041405 +0000	FR0000130809	29,355	EUR	46	TQEX	E08DAN43ri2v	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:12.044895 +0000	FR0000130809	29,355	EUR	427	XPAR	202111221774593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:12.048625 +0000	FR0000130809	29,355	EUR	131	CEUX	250001W3P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:13.042693 +0000	FR0000130809	29,36	EUR	1	AQEU	B154101	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:19.458509 +0000	FR0000130809	29,35	EUR	109	CEUX	250001W4Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:19.462099 +0000	FR0000130809	29,35	EUR	61	TQEX	E08DAN43ridL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:22.360367 +0000	FR0000130809	29,355	EUR	72	AQEU	B154236	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:32.878328 +0000	FR0000130809	29,355	EUR	27	CEUX	250001W87	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:32.881689 +0000	FR0000130809	29,355	EUR	324	XPAR	202111221775617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:32.884963 +0000	FR0000130809	29,355	EUR	125	XPAR	202111221775873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:32.888592 +0000	FR0000130809	29,35	EUR	72	TQEX	E08DAN43rij6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:54.807139 +0000	FR0000130809	29,355	EUR	41	CEUX	250001W9Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:55.707142 +0000	FR0000130809	29,355	EUR	299	XPAR	202111221776385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:36:55.711018 +0000	FR0000130809	29,355	EUR	103	CEUX	250001WA2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:37:30.557050 +0000	FR0000130809	29,36	EUR	139	AQEU	B154952	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:37:30.562715 +0000	FR0000130809	29,36	EUR	61	CEUX	250001WEX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:37:30.568304 +0000	FR0000130809	29,36	EUR	1	CEUX	250001WEY	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:37:30.573939 +0000	FR0000130809	29,36	EUR	13	CEUX	250001WEZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:37:33.664500 +0000	FR0000130809	29,36	EUR	1	CEUX	250001WFK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:37:33.671033 +0000	FR0000130809	29,36	EUR	100	CEUX	250001WFL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:37:39.475020 +0000	FR0000130809	29,36	EUR	314	XPAR	202111221777153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:37:39.478754 +0000	FR0000130809	29,355	EUR	82	CEUX	250001WGI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:37:39.576531 +0000	FR0000130809	29,36	EUR	250	XPAR	20211122178689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:37:39.579863 +0000	FR0000130809	29,36	EUR	102	XPAR	202111221778945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:38:15.324735 +0000	FR0000130809	29,365	EUR	17	CEUX	250001WJM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:38:16.726483 +0000	FR0000130809	29,365	EUR	23	CEUX	250001WMN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:38:21.145831 +0000	FR0000130809	29,36	EUR	262	XPAR	202111221781761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:38:21.152429 +0000	FR0000130809	29,36	EUR	101	CEUX	250001WN5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:38:28.041838 +0000	FR0000130809	29,36	EUR	68	AQEU	B155521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:38:49.069680 +0000	FR0000130809	29,365	EUR	75	CEUX	250001WPV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:39:13.216621 +0000	FR0000130809	29,37	EUR	128	XPAR	202111221785345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:39:49.156726 +0000	FR0000130809	29,375	EUR	7	CEUX	250001X0H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:39:59.769051 +0000	FR0000130809	29,375	EUR	19	CEUX	250001X1D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:39:59.773364 +0000	FR0000130809	29,375	EUR	100	CEUX	250001X1E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:40:12.288217 +0000	FR0000130809	29,38	EUR	59	AQEU	B156655	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:40:20.298981 +0000	FR0000130809	29,38	EUR	123	AQEU	B156722	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:02.045316 +0000	FR0000130809	29,39	EUR	142	CEUX	250001XB3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:02.049415 +0000	FR0000130809	29,39	EUR	72	TQEX	E08DAN43s1we	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:02.052817 +0000	FR0000130809	29,39	EUR	464	XPAR	202111221787649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:02.056200 +0000	FR0000130809	29,39	EUR	54	XPAR	202111221787905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:02.744654 +0000	FR0000130809	29,39	EUR	213	XPAR	202111221788417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:03.246912 +0000	FR0000130809	29,39	EUR	124	XPAR	202111221789185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:03.250325 +0000	FR0000130809	29,39	EUR	140	XPAR	202111221789441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:04.848889 +0000	FR0000130809	29,385	EUR	106	CEUX	250001XCF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:04.853642 +0000	FR0000130809	29,385	EUR	72	TQEX	E08DAN43s2KQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:04.858666 +0000	FR0000130809	29,385	EUR	489	XPAR	202111221789697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:26.691948 +0000	FR0000130809	29,375	EUR	339	XPAR	202111221790721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:28.693893 +0000	FR0000130809	29,38	EUR	20	CEUX	250001XHR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:28.698052 +0000	FR0000130809	29,38	EUR	20	CEUX	250001XHS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:28.794422 +0000	FR0000130809	29,385	EUR	68	AQEU	B157475	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:41:39.706112 +0000	FR0000130809	29,38	EUR	31	CEUX	250001XJ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:42:10.736686 +0000	FR0000130809	29,375	EUR	50	XPAR	202111221793281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:42:30.267550 +0000	FR0000130809	29,385	EUR	97	XPAR	202111221795073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:42:48.288369 +0000	FR0000130809	29,38	EUR	135	AQEU	B158293	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:42:48.589202 +0000	FR0000130809	29,38	EUR	14	CEUX	250001XS2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:42:49.390485 +0000	FR0000130809	29,38	EUR	1	CEUX	250001XS6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:42:49.891033 +0000	FR0000130809	29,38	EUR	20	CEUX	250001XS8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:42:49.991895 +0000	FR0000130809	29,375	EUR	81	CEUX	250001XS8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:42:49.995387 +0000	FR0000130809	29,375	EUR	379	XPAR	202111221795585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:42:49.999249 +0000	FR0000130809	29,375	EUR	35	TQEX	E08DAN43s9Ra	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:42:57.799891 +0000	FR0000130809	29,38	EUR	64	AQEU	B158400	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:43:29.324631 +0000	FR0000130809	29,38	EUR	37	AQEU	B158647	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:03.370069 +0000	FR0000130809	29,38	EUR	403	XPAR	202111221799425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:03.373898 +0000	FR0000130809	29,38	EUR	83	TQEX	E08DAN43sDhy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:03.377432 +0000	FR0000130809	29,38	EUR	139	CEUX	250001Y1H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:03.470973 +0000	FR0000130809	29,38	EUR	9	TQEX	E08DAN43sDim	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:03.475104 +0000	FR0000130809	29,38	EUR	31	TQEX	E08DAN43sDis	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:03.479126 +0000	FR0000130809	29,38	EUR	20	TQEX	E08DAN43sDis	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:08.278079 +0000	FR0000130809	29,375	EUR	190	CEUX	250001Y2H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:08.284246 +0000	FR0000130809	29,375	EUR	487	XPAR	202111221800193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:08.288092 +0000	FR0000130809	29,37	EUR	85	TQEX	E08DAN43sEAK	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:08.377635 +0000	FR0000130809	29,375	EUR	85	TQEX	E08DAN43sEAs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:09.883914 +0000	FR0000130809	29,37	EUR	249	CEUX	250001Y3E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:09.887768 +0000	FR0000130809	29,37	EUR	1	CEUX	250001Y3F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:19.200569 +0000	FR0000130809	29,37	EUR	71	CEUX	250001Y4X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:19.204328 +0000	FR0000130809	29,37	EUR	54	CEUX	250001Y4Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:26.914584 +0000	FR0000130809	29,37	EUR	100	CEUX	250001Y5S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:26.919072 +0000	FR0000130809	29,37	EUR	30	CEUX	250001Y5T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:26.923366 +0000	FR0000130809	29,37	EUR	7	CEUX	250001Y5U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:28.118455 +0000	FR0000130809	29,37	EUR	71	CEUX	250001Y69	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:28.125895 +0000	FR0000130809	29,37	EUR	35	CEUX	250001Y6A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:44.133908 +0000	FR0000130809	29,37	EUR	1	CEUX	250001Y9X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:44:44.141659 +0000	FR0000130809	29,37	EUR	13	CEUX	250001Y9Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:45:37.496497 +0000	FR0000130809	29,375	EUR	511	XPAR	202111221802497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:45:37.501637 +0000	FR0000130809	29,375	EUR	40	XPAR	202111221802753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:45:37.506326 +0000	FR0000130809	29,375	EUR	61	CEUX	250001YHO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:45:37.511197 +0000	FR0000130809	29,375	EUR	5	TQEX	E08DAN43sJLO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:45:37.596428 +0000	FR0000130809	29,375	EUR	38	TQEX	E08DAN43sJLn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:45:37.600626 +0000	FR0000130809	29,375	EUR	38	TQEX	E08DAN43sJM0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:45:39.397437 +0000	FR0000130809	29,375	EUR	13	CEUX	250001YI9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:45:58.321640 +0000	FR0000130809	29,38	EUR	98	CEUX	250001YL6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:45:58.325304 +0000	FR0000130809	29,385	EUR	337	XPAR	202111221805057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:46:12.741708 +0000	FR0000130809	29,38	EUR	73	CEUX	250001YNS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:46:12.745387 +0000	FR0000130809	29,38	EUR	100	CEUX	250001YNT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:46:12.749058 +0000	FR0000130809	29,38	EUR	1	CEUX	250001YNU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:46:13.742807 +0000	FR0000130809	29,38	EUR	40	CEUX	250001YNW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:46:17.852424 +0000	FR0000130809	29,38	EUR	100	CEUX	250001YOZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:46:17.856371 +0000	FR0000130809	29,38	EUR	73	CEUX	250001YPO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:46:22.658000 +0000	FR0000130809	29,375	EUR	16	CEUX	250001YPS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:46:42.780838 +0000	FR0000130809	29,38	EUR	90	AQEU	B160636	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:46:44.883689 +0000	FR0000130809	29,38	EUR	49	CEUX	250001YTR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:46:44.887410 +0000	FR0000130809	29,38	EUR	71	AQEU	B160648	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:46:56.795744 +0000	FR0000130809	29,38	EUR	98	AQEU	B160738	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:47:03.702879 +0000	FR0000130809	29,38	EUR	11	CEUX	250001YWB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:51:30.053719 +0000	FR0000130809	29,305	EUR	68	XPAR	202111221834753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:51:35.572813 +0000	FR0000130809	29,3	EUR	68	CEUX	2500020LI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:51:35.576919 +0000	FR0000130809	29,3	EUR	3	TQEX	E08DAN43sIzd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:51:35.580707 +0000	FR0000130809	29,3	EUR	30	TQEX	E08DAN43sibp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:51:35.674491 +0000	FR0000130809	29,3	EUR	30	TQEX	E08DAN43sid3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:51:38.786070 +0000	FR0000130809	29,28	EUR	5	TQEX	E08DAN43sjJ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:51:42.596290 +0000	FR0000130809	29,26	EUR	1	CEUX	2500020R9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:51:43.702464 +0000	FR0000130809	29,24	EUR	59	AQEU	B164755	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:51:46.614175 +0000	FR0000130809	29,23	EUR	9	AQEU	B165116	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:51:54.839466 +0000	FR0000130809	29,215	EUR	51	CEUX	25000217T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:51:59.959231 +0000	FR0000130809	29,21	EUR	70	XPAR	202111221863169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:01.362894 +0000	FR0000130809	29,185	EUR	73	CEUX	2500021B9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:02.966395 +0000	FR0000130809	29,18	EUR	64	XPAR	202111221873921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:03.470562 +0000	FR0000130809	29,18	EUR	1	CEUX	2500021CS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:09.779756 +0000	FR0000130809	29,175	EUR	28	XPAR	202111221877249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:09.783492 +0000	FR0000130809	29,175	EUR	51	XPAR	202111221877505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:13.588263 +0000	FR0000130809	29,18	EUR	18	CEUX	2500021HL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:13.592895 +0000	FR0000130809	29,18	EUR	33	CEUX	2500021HM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:22.305557 +0000	FR0000130809	29,18	EUR	100	XPAR	202111221884929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:23.207429 +0000	FR0000130809	29,18	EUR	43	XPAR	202111221886209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:25.913380 +0000	FR0000130809	29,18	EUR	70	AQEU	B166717	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:28.719195 +0000	FR0000130809	29,17	EUR	76	CEUX	2500021NS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:30.026092 +0000	FR0000130809	29,15	EUR	86	XPAR	202111221892865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:33.829013 +0000	FR0000130809	29,16	EUR	193	CEUX	2500021PP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:40.152351 +0000	FR0000130809	29,14	EUR	93	XPAR	202111221895681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:44.960339 +0000	FR0000130809	29,14	EUR	1	CEUX	2500021W7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:48.063911 +0000	FR0000130809	29,14	EUR	124	AQEU	B167402	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:52:51.868560 +0000	FR0000130809	29,15	EUR	89	XPAR	202111221896193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:53:04.298139 +0000	FR0000130809	29,155	EUR	52	CEUX	250002232	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:53:07.101649 +0000	FR0000130809	29,15	EUR	49	CEUX	25000224J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:53:07.802896 +0000	FR0000130809	29,15	EUR	148	XPAR	202111221899521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:53:20.021851 +0000	FR0000130809	29,135	EUR	20	TQEX	E08DAN43t2bn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:53:20.025550 +0000	FR0000130809	29,135	EUR	6	TQEX	E08DAN43t2bq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:53:20.029265 +0000	FR0000130809	29,13	EUR	18	CEUX	25000228J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:53:20.032967 +0000	FR0000130809	29,13	EUR	27	CEUX	25000228K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:53:20.036589 +0000	FR0000130809	29,13	EUR	7	CEUX	25000228L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:53:20.122688 +0000	FR0000130809	29,135	EUR	26	TQEX	E08DAN43t2cM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:53:33.752744 +0000	FR0000130809	29,1	EUR	81	CEUX	2500022EV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:53:45.385387 +0000	FR0000130809	29,115	EUR	123	CEUX	2500022KL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:53:45.389057 +0000	FR0000130809	29,115	EUR	35	TQEX	E08DAN43t6xm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:05.118122 +0000	FR0000130809	29,12	EUR	44	TQEX	E08DAN43t9t6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:06.419461 +0000	FR0000130809	29,115	EUR	53	CEUX	2500022QV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:06.520391 +0000	FR0000130809	29,115	EUR	69	CEUX	2500022QX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:06.619459 +0000	FR0000130809	29,115	EUR	69	CEUX	2500022QZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:18.131541 +0000	FR0000130809	29,1	EUR	163	XPAR	202111221908737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:19.836732 +0000	FR0000130809	29,09	EUR	71	CEUX	2500022T7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:19.937264 +0000	FR0000130809	29,095	EUR	32	CEUX	2500022U1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:26.056628 +0000	FR0000130809	29,09	EUR	73	XPAR	202111221909249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:26.658944 +0000	FR0000130809	29,09	EUR	69	XPAR	202111221909505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:27.660425 +0000	FR0000130809	29,09	EUR	103	XPAR	202111221909761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:28.163883 +0000	FR0000130809	29,09	EUR	102	AQEU	B169583	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:29.065521 +0000	FR0000130809	29,08	EUR	68	TQEX	E08DAN43tCmj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:32.380061 +0000	FR0000130809	29,07	EUR	71	CEUX	2500022YE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:36.892598 +0000	FR0000130809	29,045	EUR	13	CEUX	250002313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:54:49.918570 +0000	FR0000130809	29,065	EUR	37	XPAR	202111221920257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:07.356507 +0000	FR0000130809	29,115	EUR	75	CEUX	2500023E5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:13.669778 +0000	FR0000130809	29,115	EUR	73	CEUX	2500023FT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:16.472831 +0000	FR0000130809	29,115	EUR	47	CEUX	2500023G3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:16.476602 +0000	FR0000130809	29,115	EUR	100	CEUX	2500023G4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:16.480380 +0000	FR0000130809	29,115	EUR	4	CEUX	2500023G5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:19.374943 +0000	FR0000130809	29,115	EUR	96	XPAR	202111221928193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:23.379723 +0000	FR0000130809	29,11	EUR	68	XPAR	202111221928705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:23.386191 +0000	FR0000130809	29,105	EUR	250	XPAR	202111221930241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:23.389490 +0000	FR0000130809	29,105	EUR	1	XPAR	202111221930497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:23.580422 +0000	FR0000130809	29,105	EUR	113	AQEU	B170959	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:23.881047 +0000	FR0000130809	29,105	EUR	157	AQEU	B170961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:24.382696 +0000	FR0000130809	29,095	EUR	250	XPAR	202111221932289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:25.284318 +0000	FR0000130809	29,09	EUR	57	TQEX	E08DAN43tLjw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:25.288828 +0000	FR0000130809	29,09	EUR	8	TQEX	E08DAN43tLN4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:25.292813 +0000	FR0000130809	29,09	EUR	9	TQEX	E08DAN43tLN9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:29.195369 +0000	FR0000130809	29,075	EUR	104	XPAR	202111221934337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:32.398345 +0000	FR0000130809	29,075	EUR	137	XPAR	202111221936129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:35.200339 +0000	FR0000130809	29,08	EUR	61	XPAR	202111221937153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:48.215209 +0000	FR0000130809	29,09	EUR	357	TQEX	E08DAN43tNrt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 11:55:48.218960 +0000	FR0000130809	29,09	EUR	357	TQEX	E08DAN43tNrx	Shares cancellation











SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:00:30.432604 +0000	FR0000130809	29,155	EUR	172	CEUX	2500025G9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:00:32.427231 +0000	FR0000130809	29,145	EUR	103	CEUX	2500025H7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:00:32.430858 +0000	FR0000130809	29,145	EUR	186	XPAR	202111222000129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:00:41.441714 +0000	FR0000130809	29,135	EUR	98	XPAR	202111222000897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:00:41.444915 +0000	FR0000130809	29,135	EUR	79	XPAR	202111222001153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:00:41.448635 +0000	FR0000130809	29,135	EUR	68	CEUX	2500025KG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:00:41.452218 +0000	FR0000130809	29,135	EUR	42	TQEX	E08DAN43tpoK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:01:15.981488 +0000	FR0000130809	29,14	EUR	343	XPAR	202111222002945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:01:18.281454 +0000	FR0000130809	29,14	EUR	145	XPAR	202111222003457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:01:34.698050 +0000	FR0000130809	29,145	EUR	1	TQEX	E08DAN43ttGP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:01:36.899176 +0000	FR0000130809	29,14	EUR	72	CEUX	2500025QI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:01:36.902942 +0000	FR0000130809	29,14	EUR	56	TQEX	E08DAN43ttP3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:01:36.906134 +0000	FR0000130809	29,14	EUR	228	XPAR	202111222004481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:01:57.328332 +0000	FR0000130809	29,16	EUR	337	XPAR	202111222006273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:01:57.332162 +0000	FR0000130809	29,16	EUR	93	TQEX	E08DAN43tugV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:01:57.335846 +0000	FR0000130809	29,16	EUR	6	TQEX	E08DAN43tugc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:01:57.427161 +0000	FR0000130809	29,16	EUR	69	TQEX	E08DAN43tuhJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:01:57.528297 +0000	FR0000130809	29,16	EUR	60	TQEX	E08DAN43tuhX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:02.034074 +0000	FR0000130809	29,17	EUR	206	XPAR	202111222008065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:12.856562 +0000	FR0000130809	29,175	EUR	43	CEUX	2500025XY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:12.862371 +0000	FR0000130809	29,175	EUR	209	XPAR	202111222008833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:12.852900 +0000	FR0000130809	29,175	EUR	133	XPAR	202111222009089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:21.176607 +0000	FR0000130809	29,16	EUR	493	XPAR	202111222009857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:21.181031 +0000	FR0000130809	29,16	EUR	81	CEUX	2500025ZM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:21.678338 +0000	FR0000130809	29,155	EUR	141	XPAR	202111222010369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:21.682951 +0000	FR0000130809	29,155	EUR	12	XPAR	202111222010625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:21.687719 +0000	FR0000130809	29,15	EUR	52	CEUX	2500025ZS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:46.123260 +0000	FR0000130809	29,18	EUR	163	XPAR	202111222016257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:46.127261 +0000	FR0000130809	29,18	EUR	69	CEUX	25000266I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:46.427078 +0000	FR0000130809	29,175	EUR	185	XPAR	202111222017537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:46.427039 +0000	FR0000130809	29,175	EUR	118	CEUX	25000266K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:02:46.430908 +0000	FR0000130809	29,175	EUR	76	TQEX	E08DAN43tyvo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:03:38.089754 +0000	FR0000130809	29,19	EUR	93	CEUX	2500026K8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:03:38.095349 +0000	FR0000130809	29,19	EUR	170	XPAR	202111222020353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:03:38.488519 +0000	FR0000130809	29,185	EUR	30	CEUX	2500026KC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:04:04.528524 +0000	FR0000130809	29,2	EUR	252	XPAR	202111222023681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:04:16.139512 +0000	FR0000130809	29,2	EUR	144	XPAR	202111222023937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:04:16.142763 +0000	FR0000130809	29,2	EUR	72	XPAR	202111222024961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:04:16.542917 +0000	FR0000130809	29,185	EUR	77	CEUX	2500026UE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:04:16.548257 +0000	FR0000130809	29,185	EUR	70	CEUX	2500026UF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:04:24.154527 +0000	FR0000130809	29,19	EUR	7	XPAR	202111222025985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:04:59.292422 +0000	FR0000130809	29,185	EUR	331	XPAR	202111222026497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:04:59.296223 +0000	FR0000130809	29,185	EUR	118	CEUX	25000272M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:04:59.299897 +0000	FR0000130809	29,185	EUR	29	CEUX	25000272N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:04:59.303511 +0000	FR0000130809	29,185	EUR	34	TQEX	E08DAN43uA6H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:05:00.193923 +0000	FR0000130809	29,185	EUR	176	XPAR	202111222027009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:05:07.407705 +0000	FR0000130809	29,19	EUR	135	CEUX	25000276R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:05:07.411333 +0000	FR0000130809	29,19	EUR	100	CEUX	25000276S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:05:20.524527 +0000	FR0000130809	29,19	EUR	172	XPAR	202111222027777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:05:24.830238 +0000	FR0000130809	29,19	EUR	133	XPAR	202111222028033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:05:32.036240 +0000	FR0000130809	29,19	EUR	85	XPAR	202111222028289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:05:56.170009 +0000	FR0000130809	29,23	EUR	225	XPAR	202111222028801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:05:58.975156 +0000	FR0000130809	29,225	EUR	111	CEUX	2500027GS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:06:03.883547 +0000	FR0000130809	29,23	EUR	174	XPAR	202111222030081	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:11:06.680003 +0000	FR0000130809	29,235	EUR	137	XPAR	202111222063105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:11:09.778419 +0000	FR0000130809	29,235	EUR	75	XPAR	202111222063873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:11:37.407267 +0000	FR0000130809	29,23	EUR	78	XPAR	202111222065409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:11:37.410605 +0000	FR0000130809	29,23	EUR	97	XPAR	202111222065665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:11:37.414365 +0000	FR0000130809	29,23	EUR	69	TQEX	E08DAN43uenY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:11:37.417612 +0000	FR0000130809	29,23	EUR	83	XPAR	202111222065921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:12:06.542237 +0000	FR0000130809	29,24	EUR	133	XPAR	202111222067457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:12:06.545460 +0000	FR0000130809	29,24	EUR	76	XPAR	202111222067713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:12:31.180983 +0000	FR0000130809	29,245	EUR	133	XPAR	202111222068225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:12:35.696133 +0000	FR0000130809	29,24	EUR	112	CEUX	250002961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:12:35.699976 +0000	FR0000130809	29,24	EUR	13	CEUX	250002962	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:12:46.011137 +0000	FR0000130809	29,24	EUR	192	XPAR	202111222069249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:12:46.014970 +0000	FR0000130809	29,235	EUR	102	CEUX	25000298Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:12:46.017819 +0000	FR0000130809	29,235	EUR	87	TQEX	E08DAN43uklU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:13:43.793101 +0000	FR0000130809	29,26	EUR	83	CEUX	2500029MI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:13:53.806515 +0000	FR0000130809	29,265	EUR	101	CEUX	2500029OI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:13:54.106026 +0000	FR0000130809	29,265	EUR	228	XPAR	202111222072577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:14:40.059255 +0000	FR0000130809	29,24	EUR	412	XPAR	202111222074881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:15:03.285197 +0000	FR0000130809	29,23	EUR	116	CEUX	2500029ZR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:15:03.483577 +0000	FR0000130809	29,225	EUR	76	XPAR	202111222075905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:15:03.487545 +0000	FR0000130809	29,225	EUR	35	CEUX	2500029ZV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:15:03.491194 +0000	FR0000130809	29,215	EUR	92	TQEX	E08DAN43uwDL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:15:03.494909 +0000	FR0000130809	29,215	EUR	147	CEUX	250002A03	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:15:03.584411 +0000	FR0000130809	29,21	EUR	100	CEUX	250002A07	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:15:03.588381 +0000	FR0000130809	29,21	EUR	56	CEUX	250002A08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:15:03.592415 +0000	FR0000130809	29,21	EUR	100	CEUX	250002A0S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:15:03.596359 +0000	FR0000130809	29,21	EUR	38	CEUX	250002A0T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:15:03.688377 +0000	FR0000130809	29,205	EUR	52	CEUX	250002A0V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:15:15.503255 +0000	FR0000130809	29,22	EUR	83	XPAR	202111222083073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:18:05.062581 +0000	FR0000130809	29,18	EUR	68	XPAR	202111222096385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:18:14.069423 +0000	FR0000130809	29,175	EUR	70	XPAR	202111222098433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:18:14.669496 +0000	FR0000130809	29,175	EUR	4	XPAR	202111222098689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:18:19.576716 +0000	FR0000130809	29,175	EUR	66	XPAR	202111222098945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:18:19.580403 +0000	FR0000130809	29,175	EUR	2	XPAR	202111222099201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:18:31.987103 +0000	FR0000130809	29,17	EUR	70	XPAR	202111222099457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:18:31.990470 +0000	FR0000130809	29,17	EUR	1	XPAR	202111222099713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:18:40.196272 +0000	FR0000130809	29,17	EUR	32	CEUX	250002AZZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:18:40.201042 +0000	FR0000130809	29,17	EUR	140	XPAR	202111222100481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:19:26.337774 +0000	FR0000130809	29,18	EUR	135	CEUX	250002B3M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:19:31.140109 +0000	FR0000130809	29,175	EUR	68	CEUX	250002B4T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:20:00.970468 +0000	FR0000130809	29,18	EUR	204	XPAR	202111222104577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:20:00.976836 +0000	FR0000130809	29,18	EUR	138	CEUX	250002B93	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:20:01.071545 +0000	FR0000130809	29,18	EUR	66	CEUX	250002B97	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:20:28.894924 +0000	FR0000130809	29,18	EUR	70	XPAR	202111222106113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:20:28.898316 +0000	FR0000130809	29,18	EUR	205	XPAR	202111222106369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:20:35.901061 +0000	FR0000130809	29,175	EUR	52	CEUX	250002BD4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:23:10.579242 +0000	FR0000130809	29,18	EUR	331	XPAR	202111222115329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:23:12.085795 +0000	FR0000130809	29,175	EUR	340	XPAR	202111222116353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:23:16.399005 +0000	FR0000130809	29,17	EUR	79	AQEU	B190138	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:23:28.526540 +0000	FR0000130809	29,165	EUR	73	XPAR	202111222116865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:23:28.529716 +0000	FR0000130809	29,165	EUR	277	XPAR	202111222117121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:24:15.876429 +0000	FR0000130809	29,18	EUR	126	CEUX	250002CMW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:24:15.879977 +0000	FR0000130809	29,18	EUR	353	XPAR	202111222119425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:24:38.203813 +0000	FR0000130809	29,18	EUR	106	TQEX	E08DAN43vfdp	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:55:48.533273 +0000	FR0000130809	29,165	EUR	147	CEUX	250002J80	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:55:54.544681 +0000	FR0000130809	29,165	EUR	89	XPAR	202111222245633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:56:10.160114 +0000	FR0000130809	29,165	EUR	100	XPAR	202111222246145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:56:10.163308 +0000	FR0000130809	29,165	EUR	4	XPAR	202111222246401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:56:18.964720 +0000	FR0000130809	29,165	EUR	330	XPAR	202111222247169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:56:18.968594 +0000	FR0000130809	29,165	EUR	99	CEUX	250002EJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:56:18.971957 +0000	FR0000130809	29,165	EUR	423	XPAR	202111222247681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:56:48.486115 +0000	FR0000130809	29,165	EUR	26	CEUX	250002JHI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:56:48.490008 +0000	FR0000130809	29,165	EUR	49	CEUX	250002JHJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:56:51.488977 +0000	FR0000130809	29,165	EUR	406	XPAR	202111222247937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:56:58.696718 +0000	FR0000130809	29,16	EUR	498	XPAR	202111222250241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:56:58.700821 +0000	FR0000130809	29,16	EUR	177	CEUX	250002JIP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:57:04.499567 +0000	FR0000130809	29,165	EUR	1	XPAR	202111222252289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:57:04.502800 +0000	FR0000130809	29,165	EUR	25	XPAR	202111222252545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:57:27.522325 +0000	FR0000130809	29,175	EUR	369	XPAR	202111222254593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:57:37.937025 +0000	FR0000130809	29,17	EUR	172	CEUX	250002IOZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:57:37.940760 +0000	FR0000130809	29,17	EUR	48	CEUX	250002JPO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:57:38.938510 +0000	FR0000130809	29,17	EUR	228	CEUX	250002IP7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:57:38.941640 +0000	FR0000130809	29,17	EUR	632	XPAR	202111222255617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:57:44.744913 +0000	FR0000130809	29,175	EUR	72	AQEU	B208022	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:57:44.748736 +0000	FR0000130809	29,175	EUR	8	AQEU	B208023	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:57:51.649328 +0000	FR0000130809	29,17	EUR	53	CEUX	250002IQ9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:57:51.652943 +0000	FR0000130809	29,17	EUR	206	CEUX	250002JQA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:59:32.752133 +0000	FR0000130809	29,18	EUR	825	XPAR	202111222259713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:59:32.756177 +0000	FR0000130809	29,18	EUR	187	CEUX	250002K20	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 12:59:32.760333 +0000	FR0000130809	29,18	EUR	1	TQEX	E08DAN43xyd1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:01:02.139603 +0000	FR0000130809	29,18	EUR	355	XPAR	202111222265857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:01:04.142813 +0000	FR0000130809	29,18	EUR	416	XPAR	202111222266369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:01:08.248838 +0000	FR0000130809	29,18	EUR	88	AQEU	B209920	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:07:38.022692 +0000	FR0000130809	29,18	EUR	192	XPAR	202111222284801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:07:38.025882 +0000	FR0000130809	29,18	EUR	423	XPAR	202111222285057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:07:38.029838 +0000	FR0000130809	29,18	EUR	141	CEUX	250002LWV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:07:38.032997 +0000	FR0000130809	29,18	EUR	219	XPAR	202111222285313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:07:38.036625 +0000	FR0000130809	29,18	EUR	100	CEUX	250002LWX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:07:38.040892 +0000	FR0000130809	29,18	EUR	86	AQEU	B213352	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:07:48.544339 +0000	FR0000130809	29,18	EUR	347	CEUX	250002MOB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:07:51.847582 +0000	FR0000130809	29,18	EUR	26	CEUX	250002MOP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:02.323664 +0000	FR0000130809	29,18	EUR	35	CEUX	250002MCO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:02.425507 +0000	FR0000130809	29,18	EUR	70	XPAR	202111222291457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:02.429875 +0000	FR0000130809	29,18	EUR	45	XPAR	202111222291713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:02.433382 +0000	FR0000130809	29,18	EUR	172	XPAR	202111222291969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:07.929856 +0000	FR0000130809	29,18	EUR	80	AQEU	B214190	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:08.433208 +0000	FR0000130809	29,18	EUR	23	CEUX	250002MCR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:11.131804 +0000	FR0000130809	29,18	EUR	250	XPAR	202111222292481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:11.135032 +0000	FR0000130809	29,18	EUR	196	XPAR	202111222292737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:11.232378 +0000	FR0000130809	29,18	EUR	34	XPAR	202111222292993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:16.853784 +0000	FR0000130809	29,175	EUR	436	XPAR	202111222293505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:16.843380 +0000	FR0000130809	29,175	EUR	210	CEUX	250002MDY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:16.846986 +0000	FR0000130809	29,175	EUR	107	TQEX	E08DAN43yeQT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:16.850226 +0000	FR0000130809	29,17	EUR	1 280	XPAR	202111222295297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:16.853784 +0000	FR0000130809	29,175	EUR	112	TQEX	E08DAN43yeRq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:16.857458 +0000	FR0000130809	29,175	EUR	59	TQEX	E08DAN43yeS0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:16.861109 +0000	FR0000130809	29,175	EUR	40	AQEU	B214272	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:09:16.938619 +0000	FR0000130809	29,175	EUR	171	TQEX	E08DAN43yeUq	Shares cancellation













SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:24:11.359569 +0000	FR0000130809	29,105	EUR	132	XPAR	202111222409473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:24:15.164271 +0000	FR0000130809	29,105	EUR	67	XPAR	202111222409985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:24:21.072505 +0000	FR0000130809	29,1	EUR	364	XPAR	202111222410753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:24:21.076657 +0000	FR0000130809	29,1	EUR	44	CEUX	250002QRV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:24:27.780538 +0000	FR0000130809	29,11	EUR	17	AQEU	B223288	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:24:52.298900 +0000	FR0000130809	29,12	EUR	104	CEUX	250002QYE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:08.211026 +0000	FR0000130809	29,12	EUR	95	XPAR	202111222413313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:12.313527 +0000	FR0000130809	29,12	EUR	173	XPAR	202111222413825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:13.115619 +0000	FR0000130809	29,115	EUR	7	XPAR	202111222414337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:13.119410 +0000	FR0000130809	29,115	EUR	32	XPAR	202111222414593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:30.129887 +0000	FR0000130809	29,12	EUR	66	XPAR	202111222416641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:30.539714 +0000	FR0000130809	29,115	EUR	82	CEUX	250002R3O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:30.545345 +0000	FR0000130809	29,115	EUR	90	CEUX	250002R3P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:30.550214 +0000	FR0000130809	29,115	EUR	100	XPAR	202111222417665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:30.555032 +0000	FR0000130809	29,115	EUR	62	CEUX	250002R3R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:30.560433 +0000	FR0000130809	29,115	EUR	50	CEUX	250002R3V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:30.730971 +0000	FR0000130809	29,115	EUR	195	XPAR	202111222418689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:30.735971 +0000	FR0000130809	29,115	EUR	49	CEUX	250002R4D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:30.832286 +0000	FR0000130809	29,115	EUR	14	TQEX	E08DAN43zs4D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:52.456485 +0000	FR0000130809	29,115	EUR	78	CEUX	250002R7F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:52.460237 +0000	FR0000130809	29,115	EUR	141	CEUX	250002R7G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:52.463573 +0000	FR0000130809	29,115	EUR	359	XPAR	202111222419457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:52.466884 +0000	FR0000130809	29,115	EUR	37	XPAR	202111222419713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:25:57.860558 +0000	FR0000130809	29,12	EUR	12	XPAR	202111222421249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:26:04.667553 +0000	FR0000130809	29,125	EUR	281	XPAR	202111222423297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:26:04.671411 +0000	FR0000130809	29,125	EUR	105	CEUX	250002RAU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:26:20.588054 +0000	FR0000130809	29,125	EUR	92	XPAR	202111222423809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:26:40.205126 +0000	FR0000130809	29,135	EUR	96	AQEU	B224325	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:05.030655 +0000	FR0000130809	29,14	EUR	113	CEUX	250002RID	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:10.335952 +0000	FR0000130809	29,14	EUR	146	XPAR	202111222425345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:17.040566 +0000	FR0000130809	29,14	EUR	85	XPAR	202111222425601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:18.643639 +0000	FR0000130809	29,14	EUR	139	XPAR	202111222425857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:18.646850 +0000	FR0000130809	29,14	EUR	22	XPAR	202111222426113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:22.949853 +0000	FR0000130809	29,14	EUR	46	XPAR	202111222426625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:22.953855 +0000	FR0000130809	29,14	EUR	90	XPAR	202111222426881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:23.547886 +0000	FR0000130809	29,14	EUR	302	XPAR	202111222427649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:23.551744 +0000	FR0000130809	29,14	EUR	80	CEUX	250002RJT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:23.555374 +0000	FR0000130809	29,14	EUR	18	CEUX	250002RJU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:26.652214 +0000	FR0000130809	29,145	EUR	86	CEUX	250002RKP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:31.357994 +0000	FR0000130809	29,14	EUR	312	XPAR	202111222429441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:31.361996 +0000	FR0000130809	29,14	EUR	133	CEUX	250002RLM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:46.867617 +0000	FR0000130809	29,14	EUR	160	XPAR	202111222429697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:46.871435 +0000	FR0000130809	29,145	EUR	28	TQEX	E08DAN4401LU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:27:46.875219 +0000	FR0000130809	29,145	EUR	13	TQEX	E08DAN4401LW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:28:09.884585 +0000	FR0000130809	29,14	EUR	250	XPAR	202111222430209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:28:09.887865 +0000	FR0000130809	29,14	EUR	210	XPAR	202111222430465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:28:09.891071 +0000	FR0000130809	29,14	EUR	15	XPAR	202111222430721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:28:10.285279 +0000	FR0000130809	29,14	EUR	157	XPAR	202111222430977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:28:16.092978 +0000	FR0000130809	29,14	EUR	182	XPAR	202111222431233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:28:32.802804 +0000	FR0000130809	29,14	EUR	164	CEUX	250002RVN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:28:32.806547 +0000	FR0000130809	29,14	EUR	31	CEUX	250002RVO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:28:32.810080 +0000	FR0000130809	29,14	EUR	414	XPAR	202111222432257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:28:32.903759 +0000	FR0000130809	29,14	EUR	28	TQEX	E08DAN44042R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:28:33.303762 +0000	FR0000130809	29,14	EUR	18	TQEX	E08DAN44043f	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:32:49.968753 +0000	FR0000130809	29,18	EUR	77	XPAR	202111222452225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:32:49.971862 +0000	FR0000130809	29,18	EUR	215	XPAR	202111222452481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:32:49.975055 +0000	FR0000130809	29,18	EUR	112	XPAR	202111222452737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:32:49.978769 +0000	FR0000130809	29,18	EUR	154	CEUX	250002T1W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:32:50.069919 +0000	FR0000130809	29,18	EUR	100	CEUX	250002T1Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:32:53.973629 +0000	FR0000130809	29,18	EUR	121	AQEU	B227836	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:03.684472 +0000	FR0000130809	29,18	EUR	280	XPAR	202111222453249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:13.101489 +0000	FR0000130809	29,18	EUR	53	AQEU	B228100	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:22.109241 +0000	FR0000130809	29,18	EUR	250	XPAR	202111222455809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:22.112510 +0000	FR0000130809	29,18	EUR	209	XPAR	202111222456065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:22.115705 +0000	FR0000130809	29,18	EUR	201	XPAR	202111222456321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:22.509162 +0000	FR0000130809	29,175	EUR	285	XPAR	202111222457345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:22.512910 +0000	FR0000130809	29,175	EUR	83	TQEX	E08DAN440P9J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:22.516551 +0000	FR0000130809	29,175	EUR	89	CEUX	250002TAD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:22.810531 +0000	FR0000130809	29,175	EUR	1	XPAR	202111222460417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:22.911124 +0000	FR0000130809	29,175	EUR	2 039	XPAR	202111222460929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:23.015631 +0000	FR0000130809	29,175	EUR	173	CEUX	250002TAH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:23.113013 +0000	FR0000130809	29,18	EUR	221	AQEU	B228242	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:30.922413 +0000	FR0000130809	29,18	EUR	112	AQEU	B228344	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:38.131242 +0000	FR0000130809	29,175	EUR	64	CEUX	250002TD1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:42.135010 +0000	FR0000130809	29,18	EUR	187	XPAR	202111222466817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:33:42.253795 +0000	FR0000130809	29,18	EUR	223	XPAR	202111222467329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:01.550065 +0000	FR0000130809	29,175	EUR	150	CEUX	250002THC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:01.553221 +0000	FR0000130809	29,175	EUR	227	XPAR	202111222469121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:01.650580 +0000	FR0000130809	29,18	EUR	100	TQEX	E08DAN440S2y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:08.165398 +0000	FR0000130809	29,175	EUR	63	TQEX	E08DAN440Sdp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:12.664130 +0000	FR0000130809	29,175	EUR	126	XPAR	202111222469633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:12.667322 +0000	FR0000130809	29,175	EUR	339	XPAR	202111222469889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:12.968453 +0000	FR0000130809	29,175	EUR	100	CEUX	250002TJI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:12.974389 +0000	FR0000130809	29,175	EUR	150	CEUX	250002TJJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:19.772967 +0000	FR0000130809	29,17	EUR	332	XPAR	202111222471169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:19.776889 +0000	FR0000130809	29,17	EUR	165	CEUX	250002TM1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:19.780561 +0000	FR0000130809	29,17	EUR	40	TQEX	E08DAN440TcU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:19.784300 +0000	FR0000130809	29,17	EUR	11	TQEX	E08DAN440Tdx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:19.874477 +0000	FR0000130809	29,17	EUR	39	TQEX	E08DAN440Tf7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:34:19.974723 +0000	FR0000130809	29,17	EUR	39	TQEX	E08DAN440TfT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:35:26.264552 +0000	FR0000130809	29,17	EUR	448	XPAR	202111222472449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:35:48.494714 +0000	FR0000130809	29,165	EUR	84	CEUX	250002U16	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:35:49.497302 +0000	FR0000130809	29,165	EUR	70	TQEX	E08DAN440aRT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:35:49.501597 +0000	FR0000130809	29,165	EUR	412	XPAR	202111222473217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:35:50.297210 +0000	FR0000130809	29,16	EUR	141	CEUX	250002U1E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:35:50.697786 +0000	FR0000130809	29,16	EUR	278	XPAR	202111222473985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:36:25.333604 +0000	FR0000130809	29,165	EUR	89	CEUX	250002U58	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:36:27.134099 +0000	FR0000130809	29,165	EUR	77	XPAR	202111222476545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:36:30.335817 +0000	FR0000130809	29,165	EUR	13	XPAR	202111222476801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:36:31.337936 +0000	FR0000130809	29,165	EUR	27	XPAR	202111222477057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:36:31.440157 +0000	FR0000130809	29,165	EUR	77	AQEU	B230479	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:36:31.940636 +0000	FR0000130809	29,165	EUR	4	AQEU	B230485	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:36:45.353025 +0000	FR0000130809	29,165	EUR	136	XPAR	202111222477569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:36:55.362682 +0000	FR0000130809	29,16	EUR	200	CEUX	250002U9I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:36:55.365960 +0000	FR0000130809	29,16	EUR	461	XPAR	202111222478593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:36:55.762890 +0000	FR0000130809	29,15	EUR	314	XPAR	202111222479617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:36:55.864411 +0000	FR0000130809	29,155	EUR	54	TQEX	E08DAN440FSR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:36:55.868335 +0000	FR0000130809	29,155	EUR	54	TQEX	E08DAN440Ftg	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:07.876433 +0000	FR0000130809	29,16	EUR	184	CEUX	250002UBE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:07.880319 +0000	FR0000130809	29,16	EUR	47	CEUX	250002UBF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:07.883819 +0000	FR0000130809	29,155	EUR	133	XPAR	202111222482689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:20.088348 +0000	FR0000130809	29,155	EUR	66	CEUX	250002UD9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:29.989234 +0000	FR0000130809	29,15	EUR	147	CEUX	250002UED	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:29.901743 +0000	FR0000130809	29,15	EUR	58	CEUX	250002UEE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:29.904929 +0000	FR0000130809	29,15	EUR	320	XPAR	202111222483457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:30.800068 +0000	FR0000130809	29,145	EUR	14	CEUX	250002UF9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:31.101006 +0000	FR0000130809	29,14	EUR	66	XPAR	202111222483969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:31.105449 +0000	FR0000130809	29,14	EUR	440	XPAR	202111222484225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:31.110655 +0000	FR0000130809	29,14	EUR	76	CEUX	250002UFC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:31.802807 +0000	FR0000130809	29,135	EUR	235	XPAR	202111222484737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:37:31.806711 +0000	FR0000130809	29,135	EUR	84	AQEU	B231171	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:01.033463 +0000	FR0000130809	29,145	EUR	93	CEUX	250002UK0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:21.155517 +0000	FR0000130809	29,135	EUR	99	XPAR	202111222488577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:22.256752 +0000	FR0000130809	29,135	EUR	13	AQEU	B231750	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:22.860568 +0000	FR0000130809	29,135	EUR	64	CEUX	250002UMJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:32.268365 +0000	FR0000130809	29,135	EUR	66	CEUX	250002UNJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:32.272055 +0000	FR0000130809	29,135	EUR	64	CEUX	250002UNK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:43.075705 +0000	FR0000130809	29,135	EUR	124	XPAR	202111222489345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:45.782631 +0000	FR0000130809	29,13	EUR	364	XPAR	202111222490369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:45.78546 +0000	FR0000130809	29,13	EUR	110	TQEX	E08DAN440my8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:45.791700 +0000	FR0000130809	29,13	EUR	159	CEUX	250002UP6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:45.882230 +0000	FR0000130809	29,13	EUR	250	XPAR	202111222490625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:45.885843 +0000	FR0000130809	29,13	EUR	40	XPAR	202111222490881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:45.899633 +0000	FR0000130809	29,13	EUR	26	CEUX	250002UP8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:45.893183 +0000	FR0000130809	29,13	EUR	209	CEUX	250002UP9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:45.896809 +0000	FR0000130809	29,13	EUR	10	TQEX	E08DAN440mz3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:45.900355 +0000	FR0000130809	29,13	EUR	68	TQEX	E08DAN440mz6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:45.903891 +0000	FR0000130809	29,13	EUR	95	TQEX	E08DAN440n0U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:45.907475 +0000	FR0000130809	29,13	EUR	20	CEUX	250002UPA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:45.911604 +0000	FR0000130809	29,13	EUR	75	AQEU	B231923	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:48.284522 +0000	FR0000130809	29,125	EUR	83	CEUX	250002UQ9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:48.288531 +0000	FR0000130809	29,125	EUR	37	CEUX	250002UQA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:50.689949 +0000	FR0000130809	29,125	EUR	132	CEUX	250002UR3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:38:50.693527 +0000	FR0000130809	29,125	EUR	74	XPAR	202111222491649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:39:00.995540 +0000	FR0000130809	29,125	EUR	73	AQEU	B232119	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:39:22.114019 +0000	FR0000130809	29,12	EUR	314	XPAR	202111222492417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:39:22.120051 +0000	FR0000130809	29,12	EUR	42	CEUX	250002UW0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:39:29.020215 +0000	FR0000130809	29,12	EUR	189	XPAR	202111222493441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:39:36.529480 +0000	FR0000130809	29,115	EUR	72	CEUX	250002UXJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:39:58.447535 +0000	FR0000130809	29,115	EUR	180	XPAR	202111222494465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:39:58.451265 +0000	FR0000130809	29,115	EUR	252	XPAR	202111222494721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:39:58.455591 +0000	FR0000130809	29,115	EUR	263	CEUX	250002V12	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:39:58.460787 +0000	FR0000130809	29,115	EUR	31	TQEX	E08DAN440s7u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:39:58.548655 +0000	FR0000130809	29,115	EUR	46	TQEX	E08DAN440s8k	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:39:58.552428 +0000	FR0000130809	29,115	EUR	73	TQEX	E08DAN440s8j	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:05.959356 +0000	FR0000130809	29,115	EUR	66	AQEU	B232796	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:17.273662 +0000	FR0000130809	29,11	EUR	288	XPAR	202111222495233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:18.275311 +0000	FR0000130809	29,105	EUR	242	XPAR	202111222495489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:29.993447 +0000	FR0000130809	29,1	EUR	617	XPAR	202111222496257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:29.997292 +0000	FR0000130809	29,1	EUR	193	CEUX	250002V6V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:37.510029 +0000	FR0000130809	29,1	EUR	251	XPAR	202111222498305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:37.611184 +0000	FR0000130809	29,095	EUR	39	CEUX	250002V8U	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:37.614777 +0000	FR0000130809	29,095	EUR	207	CEUX	250002V8V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:53.531887 +0000	FR0000130809	29,1	EUR	76	AQEU	B233445	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:56.848771 +0000	FR0000130809	29,1	EUR	269	CEUX	250002VBZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:57.135137 +0000	FR0000130809	29,095	EUR	46	XPAR	202111222501633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:57.138372 +0000	FR0000130809	29,095	EUR	341	XPAR	202111222501889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:57.142238 +0000	FR0000130809	29,095	EUR	5	TQEX	E08DAN440wxJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:40:57.339945 +0000	FR0000130809	29,095	EUR	8	TQEX	E08DAN440wyN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:41:17.660222 +0000	FR0000130809	29,1	EUR	117	XPAR	202111222505729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:41:17.663887 +0000	FR0000130809	29,1	EUR	328	XPAR	202111222505985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:41:18.561184 +0000	FR0000130809	29,1	EUR	77	AQEU	B233688	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:41:45.399653 +0000	FR0000130809	29,12	EUR	176	CEUX	250002VL7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:41:45.404954 +0000	FR0000130809	29,12	EUR	573	XPAR	202111222510849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:41:45.410836 +0000	FR0000130809	29,12	EUR	198	XPAR	202111222511105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:42:29.848387 +0000	FR0000130809	29,13	EUR	233	XPAR	202111222513921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:42:29.852205 +0000	FR0000130809	29,13	EUR	60	XPAR	202111222514177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:42:37.955844 +0000	FR0000130809	29,125	EUR	125	CEUX	250002VUF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:42:53.769453 +0000	FR0000130809	29,13	EUR	77	XPAR	202111222514433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:43:19.498861 +0000	FR0000130809	29,135	EUR	115	CEUX	250002WOZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:43:19.502190 +0000	FR0000130809	29,135	EUR	595	XPAR	202111222516481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:43:29.503001 +0000	FR0000130809	29,135	EUR	7	XPAR	202111222517761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:43:40.621042 +0000	FR0000130809	29,13	EUR	212	CEUX	250002W4A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:43:40.629556 +0000	FR0000130809	29,13	EUR	515	XPAR	202111222519297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:43:40.629049 +0000	FR0000130809	29,125	EUR	28	TQEX	E08DAN4419B7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:43:40.633020 +0000	FR0000130809	29,125	EUR	83	TQEX	E08DAN4419BA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:43:40.637292 +0000	FR0000130809	29,13	EUR	99	AQEU	B234958	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:10.150706 +0000	FR0000130809	29,14	EUR	24	CEUX	250002W9J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:10.154332 +0000	FR0000130809	29,14	EUR	98	CEUX	250002W9K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:10.157609 +0000	FR0000130809	29,14	EUR	6	XPAR	202111222521345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:10.160879 +0000	FR0000130809	29,14	EUR	414	XPAR	202111222521601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:10.164430 +0000	FR0000130809	29,135	EUR	5	TQEX	E08DAN441BVO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:10.168089 +0000	FR0000130809	29,135	EUR	62	TQEX	E08DAN441BVR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:10.251442 +0000	FR0000130809	29,135	EUR	90	CEUX	250002W9N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:10.255166 +0000	FR0000130809	29,135	EUR	93	TQEX	E08DAN441BWB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:12.55491 +0000	FR0000130809	29,13	EUR	100	AQEU	B235299	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:22.867058 +0000	FR0000130809	29,12	EUR	105	CEUX	250002WBL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:22.871007 +0000	FR0000130809	29,12	EUR	65	CEUX	250002WBM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:49.894413 +0000	FR0000130809	29,11	EUR	126	XPAR	202111222523649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:49.897851 +0000	FR0000130809	29,11	EUR	150	XPAR	202111222523905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:44:49.907961 +0000	FR0000130809	29,11	EUR	122	XPAR	202111222524673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:45:02.404904 +0000	FR0000130809	29,115	EUR	74	XPAR	202111222525697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:45:05.811113 +0000	FR0000130809	29,12	EUR	122	AQEU	B235919	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:45:24.139490 +0000	FR0000130809	29,145	EUR	305	XPAR	202111222528513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:45:24.142969 +0000	FR0000130809	29,145	EUR	29	XPAR	202111222528769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:45:47.165399 +0000	FR0000130809	29,155	EUR	49	CEUX	250002WTA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:45:47.169594 +0000	FR0000130809	29,155	EUR	65	CEUX	250002WTB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:45:52.972514 +0000	FR0000130809	29,15	EUR	218	CEUX	250002WU1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:45:52.976254 +0000	FR0000130809	29,15	EUR	19	CEUX	250002WU2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:45:52.979588 +0000	FR0000130809	29,15	EUR	111	XPAR	202111222530049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:45:52.983150 +0000	FR0000130809	29,15	EUR	315	XPAR	202111222530305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:45:56.874524 +0000	FR0000130809	29,145	EUR	60	CEUX	250002WUZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:46:11.790238 +0000	FR0000130809	29,16	EUR	204	XPAR	202111222533377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:46:11.794097 +0000	FR0000130809	29,16	EUR	85	CEUX	250002WXN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:46:33.412789 +0000	FR0000130809	29,165	EUR	316	XPAR	202111222535169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 13:46:48.336528 +0000	FR0000130809	29,17	EUR	64	TQEX	E08DAN441OPG	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:46:52.935150 +0000	FR0000130809	29,25	EUR	57	XPAR	202111223148289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:46:52.939297 +0000	FR0000130809	29,25	EUR	48	CEUX	250003K05	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:46:53.736155 +0000	FR0000130809	29,25	EUR	69	AQEU	B290653	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:08.670172 +0000	FR0000130809	29,25	EUR	525	XPAR	202111223152641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:16.186939 +0000	FR0000130809	29,25	EUR	77	AQEU	B291099	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:16.888423 +0000	FR0000130809	29,245	EUR	187	XPAR	202111223153921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:16.892235 +0000	FR0000130809	29,245	EUR	186	CEUX	250003K8V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:21.702570 +0000	FR0000130809	29,24	EUR	87	XPAR	202111223154433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:21.707072 +0000	FR0000130809	29,24	EUR	113	CEUX	250003KAF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:26.917789 +0000	FR0000130809	29,23	EUR	85	XPAR	202111223155969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:26.921718 +0000	FR0000130809	29,23	EUR	106	CEUX	250003KDS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:26.925664 +0000	FR0000130809	29,23	EUR	55	TQEX	E08DAN447Nbz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:27.022255 +0000	FR0000130809	29,23	EUR	34	TQEX	E08DAN447Nco	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:27.119629 +0000	FR0000130809	29,23	EUR	32	TQEX	E08DAN447Neh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:30.336295 +0000	FR0000130809	29,23	EUR	66	AQEU	B291502	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:32.735424 +0000	FR0000130809	29,225	EUR	168	CEUX	250003KFW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:52.082765 +0000	FR0000130809	29,22	EUR	66	XPAR	202111223158529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:52.085978 +0000	FR0000130809	29,22	EUR	322	XPAR	202111223158785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:47:52.089804 +0000	FR0000130809	29,22	EUR	135	CEUX	250003KLP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:02.295006 +0000	FR0000130809	29,24	EUR	336	XPAR	202111223160833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:03.196967 +0000	FR0000130809	29,24	EUR	97	AQEU	B292284	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:15.914828 +0000	FR0000130809	29,235	EUR	61	CEUX	250003KQG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:15.917997 +0000	FR0000130809	29,235	EUR	167	XPAR	202111223161857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:15.921280 +0000	FR0000130809	29,235	EUR	72	XPAR	202111223162113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:18.320078 +0000	FR0000130809	29,225	EUR	20	XPAR	202111223162625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:26.534233 +0000	FR0000130809	29,225	EUR	244	XPAR	202111223163649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:26.539059 +0000	FR0000130809	29,225	EUR	190	CEUX	250003KTR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:26.544055 +0000	FR0000130809	29,225	EUR	57	TQEX	E08DAN447Unc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:26.549404 +0000	FR0000130809	29,225	EUR	104	XPAR	202111223164161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:26.556799 +0000	FR0000130809	29,225	EUR	41	TQEX	E08DAN447UpC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:26.563352 +0000	FR0000130809	29,225	EUR	13	TQEX	E08DAN447UpG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:27.134491 +0000	FR0000130809	29,225	EUR	33	TQEX	E08DAN447UyT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:27.138492 +0000	FR0000130809	29,225	EUR	21	TQEX	E08DAN447UyW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:28.635924 +0000	FR0000130809	29,22	EUR	8	CEUX	250003KUL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:28.639928 +0000	FR0000130809	29,22	EUR	84	CEUX	250003KUM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:28.643617 +0000	FR0000130809	29,22	EUR	7	CEUX	250003KUN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:30.140993 +0000	FR0000130809	29,225	EUR	71	AQEU	B292763	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:34.246614 +0000	FR0000130809	29,22	EUR	128	CEUX	250003KVX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:34.250013 +0000	FR0000130809	29,22	EUR	111	XPAR	202111223166721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:39.355292 +0000	FR0000130809	29,225	EUR	126	CEUX	250003KXN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:44.066657 +0000	FR0000130809	29,22	EUR	145	XPAR	202111223168257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:44.070478 +0000	FR0000130809	29,22	EUR	63	CEUX	250003KZI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:44.074196 +0000	FR0000130809	29,225	EUR	222	AQEU	B293031	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:50.383501 +0000	FR0000130809	29,225	EUR	101	AQEU	B293148	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:50.388387 +0000	FR0000130809	29,225	EUR	4	AQEU	B293149	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:50.782968 +0000	FR0000130809	29,225	EUR	100	XPAR	202111223169025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:51.686418 +0000	FR0000130809	29,225	EUR	92	XPAR	202111223169537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:54.792874 +0000	FR0000130809	29,23	EUR	16	XPAR	202111223171073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:55.195940 +0000	FR0000130809	29,235	EUR	101	XPAR	202111223171585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:55.596927 +0000	FR0000130809	29,235	EUR	209	XPAR	202111223171841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:48:55.600304 +0000	FR0000130809	29,235	EUR	2	XPAR	202111223172097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:04.115858 +0000	FR0000130809	29,24	EUR	96	CEUX	250003L6X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:06.029134 +0000	FR0000130809	29,24	EUR	80	CEUX	250003L7A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:06.033605 +0000	FR0000130809	29,24	EUR	100	XPAR	202111223172865	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:06.923248 +0000	FR0000130809	29,24	EUR	249	XPAR	202111223173121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:11.030267 +0000	FR0000130809	29,24	EUR	11	CEUX	250003L8P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:11.034263 +0000	FR0000130809	29,24	EUR	100	CEUX	250003L8Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:11.833221 +0000	FR0000130809	29,235	EUR	137	CEUX	250003L96	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:11.837003 +0000	FR0000130809	29,235	EUR	42	TQEX	E08DAN447atV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:11.840720 +0000	FR0000130809	29,235	EUR	42	TQEX	E08DAN447auW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:20.953523 +0000	FR0000130809	29,235	EUR	162	CEUX	250003LCM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:20.959658 +0000	FR0000130809	29,24	EUR	222	XPAR	202111223174657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:50.015364 +0000	FR0000130809	29,25	EUR	136	CEUX	250003LNJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:49:50.717314 +0000	FR0000130809	29,25	EUR	19	CEUX	250003LNR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:50:11.867162 +0000	FR0000130809	29,25	EUR	96	XPAR	202111223184641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:50:11.873004 +0000	FR0000130809	29,25	EUR	107	XPAR	202111223184897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:50:11.878211 +0000	FR0000130809	29,25	EUR	225	XPAR	202111223185153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:50:48.736714 +0000	FR0000130809	29,25	EUR	213	XPAR	202111223190273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:12.875029 +0000	FR0000130809	29,25	EUR	180	CEUX	250003MAC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:12.878296 +0000	FR0000130809	29,25	EUR	344	XPAR	202111223194113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:12.975416 +0000	FR0000130809	29,245	EUR	151	XPAR	202111223195137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:13.571727 +0000	FR0000130809	29,245	EUR	11	CEUX	250003LNR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:13.580780 +0000	FR0000130809	29,245	EUR	55	CEUX	250003MAO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:13.877854 +0000	FR0000130809	29,245	EUR	113	CEUX	250003MAT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:13.881571 +0000	FR0000130809	29,245	EUR	97	TQEX	E08DAN447pPP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:14.279861 +0000	FR0000130809	29,245	EUR	15	CEUX	250003MB5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:22.700756 +0000	FR0000130809	29,24	EUR	147	XPAR	202111223197185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:22.704443 +0000	FR0000130809	29,24	EUR	214	CEUX	250003MDO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:22.802489 +0000	FR0000130809	29,24	EUR	46	TQEX	E08DAN447qP0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:22.807963 +0000	FR0000130809	29,24	EUR	69	AQEU	B296974	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:23.502555 +0000	FR0000130809	29,235	EUR	91	XPAR	202111223197441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:23.506395 +0000	FR0000130809	29,235	EUR	135	CEUX	250003MDE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:23.604176 +0000	FR0000130809	29,23	EUR	122	CEUX	250003MDH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:26.101639 +0000	FR0000130809	29,23	EUR	86	XPAR	202111223198721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:27.611685 +0000	FR0000130809	29,23	EUR	76	CEUX	250003MET	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:27.616998 +0000	FR0000130809	29,23	EUR	52	TQEX	E08DAN447r8u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:27.622780 +0000	FR0000130809	29,23	EUR	62	TQEX	E08DAN447rAy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:27.811773 +0000	FR0000130809	29,23	EUR	62	TQEX	E08DAN447rDp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:27.813692 +0000	FR0000130809	29,225	EUR	173	XPAR	202111223202049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:40.240941 +0000	FR0000130809	29,22	EUR	101	AQEU	B297394	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:40.641639 +0000	FR0000130809	29,22	EUR	211	CEUX	250003MIP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:42.550444 +0000	FR0000130809	29,215	EUR	46	TQEX	E08DAN447smM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:45.149575 +0000	FR0000130809	29,21	EUR	98	CEUX	250003MJ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:45.156129 +0000	FR0000130809	29,21	EUR	19	CEUX	250003MJT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:51:50.762556 +0000	FR0000130809	29,215	EUR	222	XPAR	202111223203841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:04.912665 +0000	FR0000130809	29,25	EUR	200	CEUX	250003N4L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:04.916319 +0000	FR0000130809	29,25	EUR	87	CEUX	250003N4M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:07.016550 +0000	FR0000130809	29,24	EUR	199	CEUX	250003N5G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:07.020324 +0000	FR0000130809	29,24	EUR	64	TQEX	E08DAN4481qZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:07.023795 +0000	FR0000130809	29,24	EUR	522	XPAR	202111223214593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:07.027837 +0000	FR0000130809	29,24	EUR	50	TQEX	E08DAN4481sE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:21.148098 +0000	FR0000130809	29,245	EUR	99	AQEU	B299314	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:25.761092 +0000	FR0000130809	29,25	EUR	176	XPAR	202111223218689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:26.062557 +0000	FR0000130809	29,245	EUR	15	CEUX	250003NAK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:31.778783 +0000	FR0000130809	29,25	EUR	34	TQEX	E08DAN44852N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:31.786234 +0000	FR0000130809	29,25	EUR	13	TQEX	E08DAN44852P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:31.793716 +0000	FR0000130809	29,25	EUR	118	CEUX	250003ND0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:53:31.797467 +0000	FR0000130809	29,25	EUR	266	CEUX	250003ND1	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:24.837461 +0000	FR0000130809	29,225	EUR	183	XPAR	202111223242497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:24.841607 +0000	FR0000130809	29,225	EUR	30	TQEX	E08DAN448058	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:33.451225 +0000	FR0000130809	29,225	EUR	96	XPAR	202111223245569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:34.753914 +0000	FR0000130809	29,225	EUR	74	XPAR	202111223245825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:37.057881 +0000	FR0000130809	29,22	EUR	125	CEUX	250003ORD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:37.061531 +0000	FR0000130809	29,22	EUR	48	CEUX	250003ORE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:37.065602 +0000	FR0000130809	29,22	EUR	61	CEUX	250003ORF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:37.069386 +0000	FR0000130809	29,22	EUR	69	TQEX	E08DAN448PVI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:40.562984 +0000	FR0000130809	29,22	EUR	21	CEUX	250003OSQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:42.770370 +0000	FR0000130809	29,215	EUR	202	XPAR	202111223246849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:42.774181 +0000	FR0000130809	29,215	EUR	218	CEUX	250003OT0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:49.185507 +0000	FR0000130809	29,21	EUR	68	XPAR	202111223247361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:55.301678 +0000	FR0000130809	29,205	EUR	123	XPAR	202111223247873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:56:59.815615 +0000	FR0000130809	29,21	EUR	156	AQEU	B303881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:03.122733 +0000	FR0000130809	29,21	EUR	63	XPAR	202111223250177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:07.333000 +0000	FR0000130809	29,21	EUR	190	CEUX	250003P14	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:08.735359 +0000	FR0000130809	29,21	EUR	70	XPAR	202111223250433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:08.739332 +0000	FR0000130809	29,21	EUR	68	CEUX	250003P1I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:15.851750 +0000	FR0000130809	29,215	EUR	209	XPAR	202111223252225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:15.855591 +0000	FR0000130809	29,215	EUR	73	XPAR	202111223252481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:36.184187 +0000	FR0000130809	29,22	EUR	22	XPAR	202111223255809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:36.188332 +0000	FR0000130809	29,22	EUR	43	TQEX	E08DAN448Vn9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:36.200496 +0000	FR0000130809	29,22	EUR	59	CEUX	250003P8P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:36.205350 +0000	FR0000130809	29,22	EUR	124	CEUX	250003P8Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:42.092828 +0000	FR0000130809	29,215	EUR	123	XPAR	202111223258369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:42.096663 +0000	FR0000130809	29,215	EUR	99	CEUX	250003P9R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:47.706998 +0000	FR0000130809	29,215	EUR	69	XPAR	202111223258881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:48.609127 +0000	FR0000130809	29,215	EUR	75	XPAR	202111223259137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:48.810575 +0000	FR0000130809	29,21	EUR	2	TQEX	E08DAN448Wva	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:48.815070 +0000	FR0000130809	29,21	EUR	69	TQEX	E08DAN448Wvd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:48.819687 +0000	FR0000130809	29,21	EUR	101	CEUX	250003PB8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:50.213742 +0000	FR0000130809	29,21	EUR	78	AQEU	B304907	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:50.217252 +0000	FR0000130809	29,21	EUR	11	CEUX	250003PBC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:53.118655 +0000	FR0000130809	29,21	EUR	65	XPAR	202111223260417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:57:54.019728 +0000	FR0000130809	29,21	EUR	35	XPAR	202111223260673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:24.572131 +0000	FR0000130809	29,205	EUR	157	XPAR	202111223261441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:24.672784 +0000	FR0000130809	29,205	EUR	104	XPAR	202111223261697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:24.677151 +0000	FR0000130809	29,205	EUR	48	TQEX	E08DAN448aA4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:24.681173 +0000	FR0000130809	29,205	EUR	164	CEUX	250003PHP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:24.685631 +0000	FR0000130809	29,2	EUR	100	XPAR	202111223262465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:24.689348 +0000	FR0000130809	29,2	EUR	51	XPAR	202111223262721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:41.512007 +0000	FR0000130809	29,195	EUR	13	XPAR	202111223263233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:41.515496 +0000	FR0000130809	29,195	EUR	123	XPAR	202111223263489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:41.519477 +0000	FR0000130809	29,195	EUR	195	CEUX	250003PMH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:41.523352 +0000	FR0000130809	29,195	EUR	37	TQEX	E08DAN448bnU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:41.612663 +0000	FR0000130809	29,195	EUR	44	TQEX	E08DAN448bnt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:49.332786 +0000	FR0000130809	29,195	EUR	106	XPAR	202111223264001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:58:51.530707 +0000	FR0000130809	29,19	EUR	222	CEUX	250003POQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:04.652304 +0000	FR0000130809	29,195	EUR	63	AQEU	B306255	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:10.661635 +0000	FR0000130809	29,195	EUR	250	XPAR	202111223267329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:11.864158 +0000	FR0000130809	29,19	EUR	82	AQEU	B306402	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:13.868657 +0000	FR0000130809	29,195	EUR	199	XPAR	202111223267585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:35.214885 +0000	FR0000130809	29,205	EUR	354	XPAR	202111223272705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:35.218691 +0000	FR0000130809	29,205	EUR	113	CEUX	250003PZM	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:35.222193 +0000	FR0000130809	29,205	EUR	35	CEUX	250003PZN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:40.735195 +0000	FR0000130809	29,2	EUR	402	XPAR	202111223273985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:40.740506 +0000	FR0000130809	29,2	EUR	13	XPAR	202111223274241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:40.746004 +0000	FR0000130809	29,2	EUR	239	CEUX	250003QOH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:41.135822 +0000	FR0000130809	29,2	EUR	74	XPAR	202111223274497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:42.537941 +0000	FR0000130809	29,2	EUR	126	XPAR	202111223274753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:43.039952 +0000	FR0000130809	29,2	EUR	206	XPAR	202111223275009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:43.044992 +0000	FR0000130809	29,2	EUR	16	CEUX	250003QOR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:43.439418 +0000	FR0000130809	29,2	EUR	3	XPAR	202111223275265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:53.974565 +0000	FR0000130809	29,21	EUR	367	XPAR	202111223278849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 14:59:53.978641 +0000	FR0000130809	29,205	EUR	57	TQEX	E08DAN448iB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:00:11.830571 +0000	FR0000130809	29,215	EUR	98	XPAR	202111223282689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:00:11.846564 +0000	FR0000130809	29,215	EUR	112	XPAR	202111223282945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:00:35.780913 +0000	FR0000130809	29,235	EUR	304	XPAR	202111223286529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:00:35.790267 +0000	FR0000130809	29,235	EUR	255	CEUX	250003QH2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:00:40.794488 +0000	FR0000130809	29,25	EUR	308	XPAR	202111223287809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:00:40.806383 +0000	FR0000130809	29,245	EUR	114	TQEX	E08DAN448nnE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:00:40.817789 +0000	FR0000130809	29,25	EUR	100	XPAR	202111223288321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:00:40.823366 +0000	FR0000130809	29,25	EUR	179	XPAR	202111223288577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:00:40.823366 +0000	FR0000130809	29,25	EUR	175	XPAR	202111223288833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:00:40.883315 +0000	FR0000130809	29,25	EUR	75	XPAR	202111223289089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:00:40.887763 +0000	FR0000130809	29,25	EUR	295	XPAR	202111223289345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:00:40.892026 +0000	FR0000130809	29,25	EUR	84	XPAR	202111223289601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:38:16.722809 +0000	FR0000130809	29,44	EUR	1	XPAR	202111223601921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:38:57.411081 +0000	FR0000130809	29,445	EUR	38	AQEU	B363928	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:39:13.59203 +0000	FR0000130809	29,44	EUR	9	TQEX	E08DAN44D4ss	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:39:43.997001 +0000	FR0000130809	29,43	EUR	3	CEUX	250004B7Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 15:47:25.086606 +0000	FR0000130809	29,375	EUR	88	XPAR	202111223659777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:08:58.046626 +0000	FR0000130809	29,46	EUR	90	TQEX	E08DAN44Gc0L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:09:30.223663 +0000	FR0000130809	29,455	EUR	40	CEUX	250004QSE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:12:32.751340 +0000	FR0000130809	29,46	EUR	250	XPAR	202111223881729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:12:32.755192 +0000	FR0000130809	29,46	EUR	32	XPAR	202111223881985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:17:58.831937 +0000	FR0000130809	29,375	EUR	256	XPAR	202111223930881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:17:58.835263 +0000	FR0000130809	29,375	EUR	70	XPAR	202111223943937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:17:59.231679 +0000	FR0000130809	29,375	EUR	274	XPAR	202111223933441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:01.236063 +0000	FR0000130809	29,37	EUR	233	XPAR	202111223934209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:04.041845 +0000	FR0000130809	29,375	EUR	74	XPAR	202111223937793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:04.944064 +0000	FR0000130809	29,375	EUR	253	XPAR	202111223938049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:05.046825 +0000	FR0000130809	29,375	EUR	128	XPAR	202111223939073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:06.048718 +0000	FR0000130809	29,375	EUR	82	XPAR	202111223939329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:06.052856 +0000	FR0000130809	29,375	EUR	12	XPAR	202111223939585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:16.270817 +0000	FR0000130809	29,375	EUR	382	XPAR	202111223943169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:16.673691 +0000	FR0000130809	29,37	EUR	540	XPAR	202111223943937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:18.274917 +0000	FR0000130809	29,37	EUR	99	XPAR	202111223946753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:19.077252 +0000	FR0000130809	29,37	EUR	90	XPAR	202111223947009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:55.149680 +0000	FR0000130809	29,375	EUR	9	XPAR	202111223950337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:55.154198 +0000	FR0000130809	29,375	EUR	153	XPAR	202111223950593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:18:55.157898 +0000	FR0000130809	29,375	EUR	352	XPAR	202111223950849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:19:01.457259 +0000	FR0000130809	29,375	EUR	208	XPAR	202111223956481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:19:12.492216 +0000	FR0000130809	29,375	EUR	1	XPAR	202111223959041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:19:12.495576 +0000	FR0000130809	29,375	EUR	250	XPAR	202111223959297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:19:12.498919 +0000	FR0000130809	29,375	EUR	149	XPAR	202111223959553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:19:14.399146 +0000	FR0000130809	29,37	EUR	191	XPAR	202111223961345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211122 16:19:14.402470 +0000	FR0000130809	29,37	EUR	103	XPAR	202111223961601	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:00.255326 +0000	FR0000130809	29,205	EUR	31	AQEU	B10079	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:05.958052 +0000	FR0000130809	29,215	EUR	138	XPAR	2021112388065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:15.182381 +0000	FR0000130809	29,205	EUR	226	XPAR	2021112388321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:17.489082 +0000	FR0000130809	29,195	EUR	186	XPAR	2021112389601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:17.493278 +0000	FR0000130809	29,2	EUR	201	AQEU	B10573	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:17.989783 +0000	FR0000130809	29,19	EUR	70	XPAR	2021112390369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:17.992927 +0000	FR0000130809	29,19	EUR	210	XPAR	2021112390625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:23.801285 +0000	FR0000130809	29,215	EUR	79	XPAR	2021112393697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:23.805206 +0000	FR0000130809	29,215	EUR	46	XPAR	2021112393953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:23.808827 +0000	FR0000130809	29,215	EUR	5	XPAR	2021112394209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:24.703312 +0000	FR0000130809	29,215	EUR	78	XPAR	2021112394465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:24.706836 +0000	FR0000130809	29,215	EUR	49	XPAR	2021112394721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:24.710417 +0000	FR0000130809	29,215	EUR	5	XPAR	2021112394977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:25.904230 +0000	FR0000130809	29,21	EUR	135	XPAR	2021112395745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:31.718263 +0000	FR0000130809	29,2	EUR	75	XPAR	2021112396769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:32.621923 +0000	FR0000130809	29,195	EUR	133	XPAR	2021112397281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:32.625483 +0000	FR0000130809	29,195	EUR	70	XPAR	2021112397537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:35.332324 +0000	FR0000130809	29,195	EUR	220	XPAR	2021112397793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:35.336196 +0000	FR0000130809	29,195	EUR	133	XPAR	2021112398049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:07:48.060989 +0000	FR0000130809	29,23	EUR	77	XPAR	2021112399841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:08:00.186184 +0000	FR0000130809	29,25	EUR	54	XPAR	20211123105729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:08:00.485759 +0000	FR0000130809	29,25	EUR	1	XPAR	20211123105985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:08:00.989394 +0000	FR0000130809	29,25	EUR	56	XPAR	20211123106241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:08:01.792349 +0000	FR0000130809	29,25	EUR	135	XPAR	20211123106753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:08:01.796358 +0000	FR0000130809	29,25	EUR	1	AQEU	B11454	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:08:29.762059 +0000	FR0000130809	29,275	EUR	310	XPAR	20211123107777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:08:29.766972 +0000	FR0000130809	29,275	EUR	4	XPAR	20211123108033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:08:46.391217 +0000	FR0000130809	29,31	EUR	81	CEUX	250008ZQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:08:46.394598 +0000	FR0000130809	29,31	EUR	113	XPAR	20211123112897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:08:47.394385 +0000	FR0000130809	29,3	EUR	75	XPAR	20211123114433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:08:56.314412 +0000	FR0000130809	29,28	EUR	65	CEUX	2500092R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:09:06.440635 +0000	FR0000130809	29,28	EUR	50	CEUX	2500095E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:09:06.444394 +0000	FR0000130809	29,28	EUR	12	XPAR	20211123115201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:09:06.447916 +0000	FR0000130809	29,28	EUR	143	XPAR	20211123115457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:09:17.167505 +0000	FR0000130809	29,3	EUR	103	CEUX	2500097P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:09:17.171374 +0000	FR0000130809	29,3	EUR	7	CEUX	2500097Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:09:20.576844 +0000	FR0000130809	29,285	EUR	165	XPAR	20211123115713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:09:35.720310 +0000	FR0000130809	29,245	EUR	62	AQEU	B13342	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:09:37.820954 +0000	FR0000130809	29,245	EUR	70	XPAR	20211123116993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:09:40.627713 +0000	FR0000130809	29,245	EUR	133	XPAR	20211123117249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:12.718838 +0000	FR0000130809	29,275	EUR	132	XPAR	20211123119553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:12.723206 +0000	FR0000130809	29,275	EUR	53	CEUX	250009NO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:21.737337 +0000	FR0000130809	29,295	EUR	23	AQEU	B14243	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:30.553025 +0000	FR0000130809	29,305	EUR	307	XPAR	20211123120321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:30.557741 +0000	FR0000130809	29,305	EUR	72	CEUX	250009SR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:30.562889 +0000	FR0000130809	29,305	EUR	201	AQEU	B14389	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:31.456962 +0000	FR0000130809	29,28	EUR	215	XPAR	20211123120577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:31.461704 +0000	FR0000130809	29,28	EUR	51	CEUX	250009T7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:39.974137 +0000	FR0000130809	29,285	EUR	81	CEUX	250009V5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:39.984735 +0000	FR0000130809	29,28	EUR	210	XPAR	20211123120833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:40.274104 +0000	FR0000130809	29,275	EUR	59	CEUX	250009VB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:48.087922 +0000	FR0000130809	29,25	EUR	189	XPAR	20211123122113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:10:48.092211 +0000	FR0000130809	29,25	EUR	81	CEUX	250009VW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:11:09.948603 +0000	FR0000130809	29,275	EUR	114	XPAR	20211123122625	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:11:09.952569 +0000	FR0000130809	29,275	EUR	16	AQEU	B15096	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:11:09.956310 +0000	FR0000130809	29,275	EUR	45	CEUX	250000A3D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:11:09.959807 +0000	FR0000130809	29,275	EUR	14	CEUX	250000A3E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:11:09.963293 +0000	FR0000130809	29,275	EUR	22	CEUX	250000A3F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:11:22.383033 +0000	FR0000130809	29,27	EUR	178	XPAR	20211123123137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:11:22.386870 +0000	FR0000130809	29,27	EUR	69	CEUX	250000A76	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:11:34.016537 +0000	FR0000130809	29,265	EUR	82	CEUX	250000AA4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:11:34.117999 +0000	FR0000130809	29,27	EUR	136	AQEU	B15477	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:11:35.521721 +0000	FR0000130809	29,26	EUR	177	XPAR	20211123123649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:11:35.525545 +0000	FR0000130809	29,255	EUR	52	CEUX	250000AAF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:12:40.271107 +0000	FR0000130809	29,33	EUR	128	TQEX	E08DtKXz8Pjv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:12:43.979669 +0000	FR0000130809	29,325	EUR	165	XPAR	20211123125953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:12:44.980865 +0000	FR0000130809	29,325	EUR	128	XPAR	20211123126465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:12:44.984260 +0000	FR0000130809	29,325	EUR	101	XPAR	20211123126721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:12:45.081596 +0000	FR0000130809	29,32	EUR	82	XPAR	20211123127489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:12:45.085195 +0000	FR0000130809	29,32	EUR	3	XPAR	20211123127745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:12:45.089272 +0000	FR0000130809	29,32	EUR	112	CEUX	250000AVY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:12:45.093529 +0000	FR0000130809	29,315	EUR	90	AQEU	B16833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:12:47.489118 +0000	FR0000130809	29,28	EUR	51	CEUX	250000AXL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:12:51.399992 +0000	FR0000130809	29,265	EUR	144	XPAR	20211123128257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:13:00.025326 +0000	FR0000130809	29,275	EUR	136	CEUX	250000B0T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:13:27.403514 +0000	FR0000130809	29,29	EUR	213	XPAR	20211123131585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:13:27.407298 +0000	FR0000130809	29,29	EUR	201	AQEU	B17832	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:13:30.207222 +0000	FR0000130809	29,28	EUR	56	CEUX	250000B9M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:13:30.211936 +0000	FR0000130809	29,28	EUR	73	CEUX	250000B9N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:13:40.443014 +0000	FR0000130809	29,27	EUR	266	XPAR	20211123131841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:13:40.449263 +0000	FR0000130809	29,27	EUR	81	CEUX	250000BCA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:13:41.445147 +0000	FR0000130809	29,25	EUR	214	XPAR	20211123132353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:13:42.245697 +0000	FR0000130809	29,25	EUR	253	XPAR	20211123132865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:13:42.251031 +0000	FR0000130809	29,25	EUR	33	TQEX	E08DtKXz8XG1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:03.398905 +0000	FR0000130809	29,25	EUR	267	XPAR	20211123133889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:03.407258 +0000	FR0000130809	29,25	EUR	40	XPAR	20211123134145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:03.900361 +0000	FR0000130809	29,245	EUR	112	AQEU	B18520	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:06.105561 +0000	FR0000130809	29,23	EUR	315	XPAR	20211123134401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:09.111706 +0000	FR0000130809	29,23	EUR	228	XPAR	20211123134657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:09.115600 +0000	FR0000130809	29,23	EUR	72	CEUX	250000BK0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:15.222383 +0000	FR0000130809	29,23	EUR	344	XPAR	20211123135425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:15.226226 +0000	FR0000130809	29,23	EUR	111	CEUX	250000BLA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:16.925376 +0000	FR0000130809	29,23	EUR	240	XPAR	20211123135937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:29.763834 +0000	FR0000130809	29,24	EUR	185	XPAR	20211123136193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:32.074393 +0000	FR0000130809	29,235	EUR	72	CEUX	250000BPL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:32.079207 +0000	FR0000130809	29,235	EUR	311	XPAR	20211123136449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:36.984676 +0000	FR0000130809	29,225	EUR	192	XPAR	20211123136961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:47.506520 +0000	FR0000130809	29,22	EUR	106	CEUX	250000BV1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:47.511262 +0000	FR0000130809	29,215	EUR	240	XPAR	20211123137217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:50.316855 +0000	FR0000130809	29,23	EUR	74	CEUX	250000BVO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:54.527695 +0000	FR0000130809	29,23	EUR	167	AQEU	B19386	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:54.532377 +0000	FR0000130809	29,23	EUR	251	XPAR	20211123140033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:54.537790 +0000	FR0000130809	29,23	EUR	82	CEUX	250000BWD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:54.543159 +0000	FR0000130809	29,22	EUR	43	TQEX	E08DtKXz8eUo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:56.530706 +0000	FR0000130809	29,225	EUR	427	XPAR	20211123140801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:14:58.938596 +0000	FR0000130809	29,225	EUR	400	XPAR	20211123141569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:00.546765 +0000	FR0000130809	29,24	EUR	151	AQEU	B19465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:00.551880 +0000	FR0000130809	29,23	EUR	110	CEUX	250000BYX	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:00.556580 +0000	FR0000130809	29,24	EUR	68	XPAR	20211123143361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:01.548808 +0000	FR0000130809	29,235	EUR	52	CEUX	250000BZV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:01.553144 +0000	FR0000130809	29,23	EUR	117	AQEU	B19495	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:02.551793 +0000	FR0000130809	29,23	EUR	53	CEUX	250000COU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:03.555171 +0000	FR0000130809	29,24	EUR	101	AQEU	B19541	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:03.561554 +0000	FR0000130809	29,24	EUR	61	CEUX	250000C1D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:03.567635 +0000	FR0000130809	29,235	EUR	34	TQEX	E08DtKXz8fq8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:04.558469 +0000	FR0000130809	29,23	EUR	85	XPAR	20211123151297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:04.562924 +0000	FR0000130809	29,23	EUR	90	CEUX	250000C2E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:05.564015 +0000	FR0000130809	29,23	EUR	68	CEUX	250000C3Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:06.565992 +0000	FR0000130809	29,23	EUR	109	CEUX	250000C4N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:07.567111 +0000	FR0000130809	29,24	EUR	78	XPAR	20211123157697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:07.572243 +0000	FR0000130809	29,24	EUR	112	CEUX	250000C51	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:08.472636 +0000	FR0000130809	29,23	EUR	90	CEUX	250000C5Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:08.571258 +0000	FR0000130809	29,23	EUR	60	TQEX	E08DtKXz8glp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:09.474377 +0000	FR0000130809	29,235	EUR	60	CEUX	250000C6K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:10.477695 +0000	FR0000130809	29,255	EUR	77	XPAR	20211123166401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:10.482465 +0000	FR0000130809	29,255	EUR	125	CEUX	250000C7O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:10.488517 +0000	FR0000130809	29,255	EUR	42	TQEX	E08DtKXz8hg5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:10.579363 +0000	FR0000130809	29,255	EUR	42	TQEX	E08DtKXz8hH4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:11.483496 +0000	FR0000130809	29,25	EUR	52	CEUX	250000C8P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:11.489399 +0000	FR0000130809	29,235	EUR	75	TQEX	E08DtKXz8HYX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:12.486162 +0000	FR0000130809	29,24	EUR	20	TQEX	E08DtKXz8hkM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:12.492790 +0000	FR0000130809	29,24	EUR	52	CEUX	250000C9C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:12.584761 +0000	FR0000130809	29,24	EUR	20	TQEX	E08DtKXz8hl1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:13.485940 +0000	FR0000130809	29,23	EUR	79	CEUX	250000C9X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:13.489734 +0000	FR0000130809	29,23	EUR	79	XPAR	20211123175873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:14.489587 +0000	FR0000130809	29,24	EUR	42	TQEX	E08DtKXz8i2T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:14.494116 +0000	FR0000130809	29,235	EUR	30	CEUX	250000CAL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:15.295373 +0000	FR0000130809	29,24	EUR	250	XPAR	20211123179713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:15.300983 +0000	FR0000130809	29,24	EUR	198	XPAR	20211123179969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:15.305629 +0000	FR0000130809	29,24	EUR	320	XPAR	20211123180225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:15.495981 +0000	FR0000130809	29,23	EUR	66	CEUX	250000CB5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:15.597143 +0000	FR0000130809	29,23	EUR	4	XPAR	20211123181249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:15.602353 +0000	FR0000130809	29,235	EUR	56	TQEX	E08DtKXz8iCG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:18.706592 +0000	FR0000130809	29,225	EUR	69	CEUX	250000CDB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:18.809411 +0000	FR0000130809	29,21	EUR	30	TQEX	E08DtKXz8iX6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:18.815389 +0000	FR0000130809	29,22	EUR	69	CEUX	250000CDM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:18.819677 +0000	FR0000130809	29,21	EUR	60	TQEX	E08DtKXz8iYU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:18.823705 +0000	FR0000130809	29,205	EUR	44	CEUX	250000CDN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:22.114221 +0000	FR0000130809	29,2	EUR	98	CEUX	250000CF3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:22.120904 +0000	FR0000130809	29,2	EUR	70	AQEU	B19977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:22.126554 +0000	FR0000130809	29,195	EUR	66	CEUX	250000CF6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:22.131211 +0000	FR0000130809	29,205	EUR	200	AQEU	B19978	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:22.415999 +0000	FR0000130809	29,19	EUR	31	CEUX	250000CG5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:22.514805 +0000	FR0000130809	29,19	EUR	63	CEUX	250000CGD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:22.518274 +0000	FR0000130809	29,195	EUR	250	XPAR	20211123185601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:22.526673 +0000	FR0000130809	29,195	EUR	291	XPAR	20211123185857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:23.116483 +0000	FR0000130809	29,19	EUR	74	CEUX	250000CGW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:23.121692 +0000	FR0000130809	29,19	EUR	100	CEUX	250000CGX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:24.919870 +0000	FR0000130809	29,19	EUR	60	CEUX	250000CHI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:38.853434 +0000	FR0000130809	29,21	EUR	253	XPAR	20211123189953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:41.062022 +0000	FR0000130809	29,21	EUR	190	XPAR	20211123190209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:42.063738 +0000	FR0000130809	29,205	EUR	198	XPAR	20211123190465	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:15:42.069209 +0000	FR0000130809	29,205	EUR	170	XPAR	20211123190721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:16:18.959192 +0000	FR0000130809	29,195	EUR	14	TQEX	E08DtKXz8qle	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:16:20.460745 +0000	FR0000130809	29,18	EUR	9	TQEX	E08DtKXz8r1f	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:16:20.465591 +0000	FR0000130809	29,18	EUR	26	TQEX	E08DtKXz8r2A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:16:24.874681 +0000	FR0000130809	29,18	EUR	39	TQEX	E08DtKXz8rsa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:16:42.304433 +0000	FR0000130809	29,19	EUR	157	XPAR	20211123201217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:16:45.614352 +0000	FR0000130809	29,205	EUR	78	XPAR	20211123202497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:16:59.449533 +0000	FR0000130809	29,195	EUR	273	XPAR	20211123203009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:16:59.453675 +0000	FR0000130809	29,195	EUR	7	TQEX	E08DtKXz8v07	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:16:59.457497 +0000	FR0000130809	29,195	EUR	77	TQEX	E08DtKXz8vOw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:17:02.363534 +0000	FR0000130809	29,18	EUR	194	XPAR	20211123203777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:17:22.714952 +0000	FR0000130809	29,16	EUR	302	XPAR	20211123205825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:17:49.203971 +0000	FR0000130809	29,17	EUR	249	XPAR	20211123209409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:18:15.187556 +0000	FR0000130809	29,2	EUR	155	XPAR	20211123213761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:18:20.210182 +0000	FR0000130809	29,215	EUR	150	XPAR	20211123214785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:18:30.032439 +0000	FR0000130809	29,205	EUR	206	XPAR	20211123215553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:18:30.036310 +0000	FR0000130809	29,2	EUR	44	AQEU	B23728	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:18:30.040148 +0000	FR0000130809	29,2	EUR	19	TQEX	E08DtKXz96tr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:18:30.044123 +0000	FR0000130809	29,2	EUR	24	TQEX	E08DtKXz96ua	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:18:30.133962 +0000	FR0000130809	29,2	EUR	24	TQEX	E08DtKXz966v	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:18:52.989375 +0000	FR0000130809	29,195	EUR	14	XPAR	20211123216577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:18:52.992551 +0000	FR0000130809	29,195	EUR	215	XPAR	20211123216833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:06.217911 +0000	FR0000130809	29,16	EUR	342	XPAR	20211123218369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:10.728459 +0000	FR0000130809	29,16	EUR	79	XPAR	20211123220673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:10.732298 +0000	FR0000130809	29,16	EUR	70	XPAR	202111232220929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:10.736719 +0000	FR0000130809	29,16	EUR	86	CEUX	250000EPN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:10.741242 +0000	FR0000130809	29,16	EUR	80	CEUX	250000EPX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:11.229510 +0000	FR0000130809	29,155	EUR	96	XPAR	20211123221697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:11.830849 +0000	FR0000130809	29,155	EUR	92	CEUX	250000EQC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:36.489820 +0000	FR0000130809	29,125	EUR	55	CEUX	250000EWX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:36.493244 +0000	FR0000130809	29,13	EUR	193	XPAR	20211123222209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:43.013166 +0000	FR0000130809	29,115	EUR	193	XPAR	20211123224001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:49.733829 +0000	FR0000130809	29,11	EUR	177	XPAR	20211123224257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:49.740847 +0000	FR0000130809	29,11	EUR	92	CEUX	250000F2G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:49.752288 +0000	FR0000130809	29,095	EUR	209	XPAR	20211123225537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:49.759246 +0000	FR0000130809	29,095	EUR	44	CEUX	250000F3f	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:49.766912 +0000	FR0000130809	29,1	EUR	47	CEUX	250000F39	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:49.775038 +0000	FR0000130809	29,1	EUR	99	CEUX	250000F3A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:19:49.833512 +0000	FR0000130809	29,095	EUR	235	AQEU	B25262	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:02.757465 +0000	FR0000130809	29,075	EUR	20	CEUX	250000F7F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:02.760653 +0000	FR0000130809	29,08	EUR	74	XPAR	20211123228609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:02.763854 +0000	FR0000130809	29,08	EUR	198	XPAR	20211123228865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:02.767006 +0000	FR0000130809	29,08	EUR	45	XPAR	20211123229121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:06.769939 +0000	FR0000130809	29,07	EUR	65	CEUX	250000F94	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:11.387874 +0000	FR0000130809	29,085	EUR	109	XPAR	20211123231681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:11.484107 +0000	FR0000130809	29,085	EUR	122	XPAR	20211123231937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:11.786041 +0000	FR0000130809	29,08	EUR	73	CEUX	250000FBP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:11.988523 +0000	FR0000130809	29,08	EUR	108	XPAR	20211123232193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:13.792199 +0000	FR0000130809	29,075	EUR	105	CEUX	250000FC0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:20.609350 +0000	FR0000130809	29,08	EUR	79	XPAR	20211123233729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:27.125015 +0000	FR0000130809	29,06	EUR	85	XPAR	20211123233985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:31.033092 +0000	FR0000130809	29,08	EUR	176	XPAR	20211123236289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:31.535156 +0000	FR0000130809	29,08	EUR	74	XPAR	20211123236545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:20:47.779563 +0000	FR0000130809	29,08	EUR	151	XPAR	20211123238337	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:21:31.117467 +0000	FR0000130809	29,08	EUR	28	TQEX	E08DtKz9StM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:21:31.123044 +0000	FR0000130809	29,075	EUR	69	AQEU	B27196	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:21:31.803261 +0000	FR0000130809	29,07	EUR	86	XPAR	20211123248321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:21:39.622405 +0000	FR0000130809	29,05	EUR	152	XPAR	20211123248833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:21:39.626334 +0000	FR0000130809	29,05	EUR	28	XPAR	20211123249089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:21:42.231674 +0000	FR0000130809	29,07	EUR	70	CEUX	250000G2P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:21:42.235849 +0000	FR0000130809	29,07	EUR	19	CEUX	250000G2Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:21:44.536699 +0000	FR0000130809	29,065	EUR	131	XPAR	20211123250881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:00.271456 +0000	FR0000130809	29,07	EUR	43	CEUX	250000G61	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:00.274682 +0000	FR0000130809	29,07	EUR	225	XPAR	20211123252161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:00.277971 +0000	FR0000130809	29,07	EUR	250	XPAR	20211123252417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:02.077568 +0000	FR0000130809	29,07	EUR	68	XPAR	20211123252673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:19.542316 +0000	FR0000130809	29,05	EUR	81	CEUX	250000GHD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:19.548268 +0000	FR0000130809	29,05	EUR	92	AQEU	B28131	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:20.041029 +0000	FR0000130809	29,05	EUR	106	XPAR	20211123257281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:20.140545 +0000	FR0000130809	29,05	EUR	34	XPAR	20211123257537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:27.065395 +0000	FR0000130809	29,05	EUR	250	XPAR	20211123259329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:27.069395 +0000	FR0000130809	29,05	EUR	48	XPAR	20211123259585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:45.024543 +0000	FR0000130809	29,04	EUR	138	CEUX	250000GQW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:45.525428 +0000	FR0000130809	29,035	EUR	31	XPAR	20211123260609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:49.333581 +0000	FR0000130809	29,025	EUR	104	XPAR	20211123261121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:49.338715 +0000	FR0000130809	29,02	EUR	126	CEUX	250000GRW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:49.433998 +0000	FR0000130809	29,02	EUR	67	XPAR	20211123262401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:58.962200 +0000	FR0000130809	29,03	EUR	75	AQEU	B28768	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:58.965511 +0000	FR0000130809	29,03	EUR	165	XPAR	20211123264705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:22:58.968745 +0000	FR0000130809	29,03	EUR	99	XPAR	20211123264961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:00.164110 +0000	FR0000130809	29,025	EUR	87	CEUX	250000GWE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:00.664840 +0000	FR0000130809	29,025	EUR	250	XPAR	20211123265729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:01.771251 +0000	FR0000130809	29,015	EUR	46	CEUX	250000GX3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:01.775390 +0000	FR0000130809	29,01	EUR	86	XPAR	20211123265985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:05.582089 +0000	FR0000130809	29,005	EUR	87	XPAR	20211123267009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:05.682620 +0000	FR0000130809	29	EUR	58	CEUX	250000GZC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:08.894112 +0000	FR0000130809	28,985	EUR	89	XPAR	20211123272385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:09.396506 +0000	FR0000130809	28,985	EUR	77	XPAR	20211123273665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:13.410034 +0000	FR0000130809	28,985	EUR	250	XPAR	20211123274433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:15.719114 +0000	FR0000130809	28,985	EUR	250	XPAR	20211123274689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:15.723243 +0000	FR0000130809	28,985	EUR	198	XPAR	20211123274945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:18.328179 +0000	FR0000130809	28,98	EUR	96	CEUX	250000H43	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:27.965400 +0000	FR0000130809	28,98	EUR	200	XPAR	20211123277505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:30.571556 +0000	FR0000130809	28,965	EUR	56	CEUX	250000HCM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:30.773430 +0000	FR0000130809	28,965	EUR	13	CEUX	250000HD2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:31.283580 +0000	FR0000130809	28,955	EUR	44	TQEX	E08DtKz9jTu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:38.908284 +0000	FR0000130809	28,97	EUR	70	AQEU	B29786	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:38.914338 +0000	FR0000130809	28,97	EUR	116	AQEU	B29787	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:38.920846 +0000	FR0000130809	28,97	EUR	224	AQEU	B29788	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:39.808656 +0000	FR0000130809	28,97	EUR	30	CEUX	250000HJS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:41.616254 +0000	FR0000130809	28,97	EUR	17	AQEU	B29855	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:41.622765 +0000	FR0000130809	28,97	EUR	135	AQEU	B29856	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:41.629547 +0000	FR0000130809	28,955	EUR	99	XPAR	20211123278785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:41.636580 +0000	FR0000130809	28,955	EUR	121	CEUX	250000HL3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:41.644026 +0000	FR0000130809	28,955	EUR	17	CEUX	250000HL4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:48.643673 +0000	FR0000130809	28,965	EUR	234	XPAR	20211123281089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:53.967853 +0000	FR0000130809	28,97	EUR	66	CEUX	250000HV9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:23:54.068421 +0000	FR0000130809	28,98	EUR	250	XPAR	20211123284673	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:01.285731 +0000	FR0000130809	29,055	EUR	80	CEUX	250000KR7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:01.373662 +0000	FR0000130809	29,055	EUR	104	CEUX	250000KRF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:01.379278 +0000	FR0000130809	29,055	EUR	76	CEUX	250000KRG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:02.071642 +0000	FR0000130809	29,045	EUR	79	XPAR	20211123357377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:02.076682 +0000	FR0000130809	29,045	EUR	89	CEUX	250000KSE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:02.175203 +0000	FR0000130809	29,045	EUR	93	CEUX	250000KT4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:02.196910 +0000	FR0000130809	29,04	EUR	74	CEUX	250000KTB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:06.288727 +0000	FR0000130809	29,06	EUR	129	XPAR	20211123367617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:06.388325 +0000	FR0000130809	29,055	EUR	12	TQEX	E08DtKXzAXjr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:06.393076 +0000	FR0000130809	29,055	EUR	10	TQEX	E08DtKXzAXjv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:07.903168 +0000	FR0000130809	29,05	EUR	77	XPAR	20211123368641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:07.907796 +0000	FR0000130809	29,05	EUR	69	CEUX	250000KWV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:07.912156 +0000	FR0000130809	29,045	EUR	1	TQEX	E08DtKXzAY8l	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:08.003253 +0000	FR0000130809	29,045	EUR	1	TQEX	E08DtKXzAY9r	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:08.106067 +0000	FR0000130809	29,04	EUR	28	TQEX	E08DtKXzAYCO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:08.112018 +0000	FR0000130809	29,04	EUR	10	TQEX	E08DtKXzAYCR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:08.118494 +0000	FR0000130809	29,04	EUR	38	TQEX	E08DtKXzAYDB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:30.360949 +0000	FR0000130809	29,08	CEUX	250000L4Q	Shares cancellation		
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:32.766745 +0000	FR0000130809	29,065	EUR	94	XPAR	20211123372737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:36.575860 +0000	FR0000130809	29,055	EUR	95	XPAR	20211123373761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:36.579683 +0000	FR0000130809	29,055	EUR	125	CEUX	250000L77	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:40.088248 +0000	FR0000130809	29,05	EUR	94	XPAR	20211123374529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:40.093535 +0000	FR0000130809	29,045	EUR	62	CEUX	250000L8G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:44.294314 +0000	FR0000130809	29,045	EUR	186	XPAR	20211123375809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:57.428108 +0000	FR0000130809	29,035	EUR	280	XPAR	20211123376577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:57.829577 +0000	FR0000130809	29,035	EUR	22	XPAR	20211123377857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:57.833561 +0000	FR0000130809	29,035	EUR	139	XPAR	20211123378113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:30:59.836403 +0000	FR0000130809	29,02	EUR	99	CEUX	250000LEY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:01.543523 +0000	FR0000130809	29,01	EUR	67	XPAR	20211123378881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:08.665234 +0000	FR0000130809	29,005	EUR	166	XPAR	20211123379137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:08.669084 +0000	FR0000130809	29,005	EUR	63	CEUX	250000LIJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:09.573966 +0000	FR0000130809	29,005	EUR	117	XPAR	20211123379649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:14.185740 +0000	FR0000130809	29,005	EUR	188	XPAR	20211123380161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:17.694359 +0000	FR0000130809	29	EUR	8	TQEX	E08DtKXzAiEg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:17.993183 +0000	FR0000130809	29	EUR	68	CEUX	250000LLV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:17.996870 +0000	FR0000130809	29	EUR	95	XPAR	20211123380673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:35.529970 +0000	FR0000130809	29,005	EUR	83	XPAR	20211123381441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:35.629731 +0000	FR0000130809	29	EUR	114	XPAR	20211123381953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:43.048141 +0000	FR0000130809	29,015	EUR	3	XPAR	20211123383489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:48.557581 +0000	FR0000130809	29,015	EUR	266	XPAR	20211123384001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:48.561875 +0000	FR0000130809	29,01	EUR	103	CEUX	250000LTK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:48.565744 +0000	FR0000130809	29,015	EUR	68	AQEU	B38668	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:31:48.569483 +0000	FR0000130809	29	EUR	81	TQEX	E08DtKXzAldP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:32:04.404917 +0000	FR0000130809	29,005	EUR	36	CEUX	250000LYA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:32:10.722145 +0000	FR0000130809	29,02	EUR	43	XPAR	20211123388097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:32:10.728449 +0000	FR0000130809	29,02	EUR	435	XPAR	20211123388353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:32:19.137280 +0000	FR0000130809	29,015	EUR	414	XPAR	20211123388609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:32:19.140503 +0000	FR0000130809	29,015	EUR	46	XPAR	20211123388865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:32:31.577319 +0000	FR0000130809	29,05	EUR	63	CEUX	250000M7M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:32:31.580530 +0000	FR0000130809	29,05	EUR	238	XPAR	20211123391169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:32:31.584373 +0000	FR0000130809	29,05	EUR	76	AQEU	B39639	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:32:32.782698 +0000	FR0000130809	29,045	EUR	7	CEUX	250000M8G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:32:32.789212 +0000	FR0000130809	29,045	EUR	107	CEUX	250000M8H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:32:40.304972 +0000	FR0000130809	29,05	EUR	177	XPAR	20211123391681	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:07.832928 +0000	FR0000130809	29,045	EUR	469	XPAR	20211123413441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:08.435712 +0000	FR0000130809	29,045	EUR	67	XPAR	20211123413697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:10.643790 +0000	FR0000130809	29,07	EUR	57	TQEX	E08DtKXzBAMz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:12.752541 +0000	FR0000130809	29,05	EUR	71	CEUX	250000NPM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:12.852660 +0000	FR0000130809	29,05	EUR	250	XPAR	20211123414465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:14.059251 +0000	FR0000130809	29,05	EUR	250	XPAR	20211123414721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:14.064376 +0000	FR0000130809	29,05	EUR	16	XPAR	20211123414977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:14.758808 +0000	FR0000130809	29,05	EUR	78	XPAR	20211123415233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:43.334204 +0000	FR0000130809	29,045	EUR	61	CEUX	250000NYM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:43.341437 +0000	FR0000130809	29,045	EUR	95	TQEX	E08DtKXzBDzB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:43.347400 +0000	FR0000130809	29,045	EUR	172	XPAR	20211123417537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:43.432490 +0000	FR0000130809	29,045	EUR	105	AQEU	B43190	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:43.438807 +0000	FR0000130809	29,045	EUR	157	TQEX	E08DtKXzBE0K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:43.444495 +0000	FR0000130809	29,045	EUR	157	TQEX	E08DtKXzBE0Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:55.468245 +0000	FR0000130809	29,05	EUR	97	XPAR	20211123419073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:55.473120 +0000	FR0000130809	29,05	EUR	25	XPAR	20211123419841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:55.570384 +0000	FR0000130809	29,05	EUR	25	XPAR	20211123420353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:55.570855 +0000	FR0000130809	29,05	EUR	83	CEUX	250000016	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:55.666650 +0000	FR0000130809	29,05	EUR	25	XPAR	20211123421633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:55.671028 +0000	FR0000130809	29,05	EUR	25	XPAR	20211123422401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:55.767393 +0000	FR0000130809	29,05	EUR	24	XPAR	20211123422913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:55.772853 +0000	FR0000130809	29,045	EUR	66	CEUX	250000018	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:55.867174 +0000	FR0000130809	29,05	EUR	250	XPAR	20211123423169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:59.383809 +0000	FR0000130809	29,055	EUR	130	XPAR	20211123423681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:59.389382 +0000	FR0000130809	29,055	EUR	198	XPAR	20211123423937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:35:59.395238 +0000	FR0000130809	29,055	EUR	10	XPAR	20211123424193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:36:20.760612 +0000	FR0000130809	29,095	EUR	121	CEUX	2500000CA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:36:22.665554 +0000	FR0000130809	29,09	EUR	112	CEUX	2500000CQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:36:22.669070 +0000	FR0000130809	29,09	EUR	237	XPAR	20211123429313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:36:25.574556 +0000	FR0000130809	29,09	EUR	226	XPAR	20211123430081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:36:25.578292 +0000	FR0000130809	29,085	EUR	69	AQEU	B43971	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:36:29.987287 +0000	FR0000130809	29,09	EUR	120	XPAR	20211123430593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:36:38.914516 +0000	FR0000130809	29,075	EUR	273	XPAR	20211123431361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:36:41.122207 +0000	FR0000130809	29,055	EUR	91	TQEX	E08DtKXzBKUf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:36:46.544113 +0000	FR0000130809	29,05	EUR	203	XPAR	20211123431617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:36:46.547699 +0000	FR0000130809	29,05	EUR	8	XPAR	20211123431873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:36:57.271577 +0000	FR0000130809	29,05	EUR	13	CEUX	2500000O7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:00.583856 +0000	FR0000130809	29,045	EUR	97	CEUX	2500000P7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:00.589557 +0000	FR0000130809	29,045	EUR	119	TQEX	E08DtKXzBMdO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:00.595984 +0000	FR0000130809	29,04	EUR	277	XPAR	20211123433665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:05.198547 +0000	FR0000130809	29,035	EUR	269	XPAR	20211123434689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:06.202238 +0000	FR0000130809	29,025	EUR	90	XPAR	20211123435713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:06.205998 +0000	FR0000130809	29,025	EUR	105	AQEU	B44834	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:06.209555 +0000	FR0000130809	29,025	EUR	112	CEUX	2500000S2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:08.611755 +0000	FR0000130809	29,01	EUR	87	TQEX	E08DtKXzBNya	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:08.618073 +0000	FR0000130809	29,01	EUR	91	XPAR	20211123438273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:08.624849 +0000	FR0000130809	29,01	EUR	52	CEUX	2500000S8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:08.713434 +0000	FR0000130809	29,01	EUR	31	TQEX	E08DtKXzBO1u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:16.736827 +0000	FR0000130809	29,02	EUR	180	XPAR	20211123439041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:16.740234 +0000	FR0000130809	29,02	EUR	18	XPAR	20211123439297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:19.046434 +0000	FR0000130809	29,015	EUR	50	XPAR	20211123440321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:19.052281 +0000	FR0000130809	29,015	EUR	480	XPAR	20211123440577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:21.654794 +0000	FR0000130809	29	EUR	93	CEUX	2500000XU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:37:24.362288 +0000	FR0000130809	28,99	EUR	26	TQEX	E08DtKXzBP57	Shares cancellation











SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:50:28.757817 +0000	FR0000130809	29,055	EUR	160	XPAR	20211123539393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:50:53.101036 +0000	FR0000130809	29,06	EUR	106	CEUX	250000V0N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:50:53.104284 +0000	FR0000130809	29,06	EUR	274	XPAR	20211123540161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:50:53.108058 +0000	FR0000130809	29,06	EUR	11	TQEX	E08DtKXzCkar	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:50:53.111632 +0000	FR0000130809	29,06	EUR	4	TQEX	E08DtKXzCkbT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:50:53.200991 +0000	FR0000130809	29,06	EUR	4	TQEX	E08DtKXzCkbh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:00.518159 +0000	FR0000130809	29,07	EUR	110	CEUX	250000V34	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:00.522041 +0000	FR0000130809	29,07	EUR	3	CEUX	250000V35	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:00.525915 +0000	FR0000130809	29,065	EUR	119	XPAR	20211123541185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:00.529843 +0000	FR0000130809	29,065	EUR	147	TQEX	E08DtKXzCIS3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:00.533687 +0000	FR0000130809	29,065	EUR	111	AQEU	B58796	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:04.424967 +0000	FR0000130809	29,07	EUR	11	XPAR	20211123541953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:04.428219 +0000	FR0000130809	29,07	EUR	172	XPAR	20211123542209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:04.432139 +0000	FR0000130809	29,07	EUR	76	CEUX	250000V47	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:04.435763 +0000	FR0000130809	29,065	EUR	2	TQEX	E08DtKXzCIm4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:09.034405 +0000	FR0000130809	29,075	EUR	31	TQEX	E08DtKXzCmPt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:09.038677 +0000	FR0000130809	29,075	EUR	136	CEUX	250000V6A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:09.135922 +0000	FR0000130809	29,07	XPAR	212	XPAR	20211123542721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:09.140248 +0000	FR0000130809	29,07	EUR	201	AQEU	B58947	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:09.143776 +0000	FR0000130809	29,07	EUR	340	XPAR	20211123543233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:31.081712 +0000	FR0000130809	29,075	EUR	71	CEUX	250000VBE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:31.086428 +0000	FR0000130809	29,075	EUR	4	CEUX	250000VBF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:35.594245 +0000	FR0000130809	29,065	EUR	388	XPAR	20211123543489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:51:39.407398 +0000	FR0000130809	29,065	EUR	313	XPAR	20211123544001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:52:04.160729 +0000	FR0000130809	29,08	EUR	104	CEUX	250000VKX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:52:07.864928 +0000	FR0000130809	29,07	EUR	421	XPAR	20211123547073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:52:09.368590 +0000	FR0000130809	29,07	EUR	17	AQEU	B59881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:52:15.182565 +0000	FR0000130809	29,065	EUR	150	XPAR	20211123548865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:52:20.998542 +0000	FR0000130809	29,06	EUR	305	XPAR	20211123549633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:52:28.409882 +0000	FR0000130809	29,07	EUR	110	AQEU	B60111	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:52:30.011286 +0000	FR0000130809	29,065	EUR	455	XPAR	20211123551425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:52:30.016062 +0000	FR0000130809	29,065	EUR	120	CEUX	250000VTC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:53:51.298094 +0000	FR0000130809	29,08	EUR	88	TQEX	E08DtKXzD2jY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:53:51.302008 +0000	FR0000130809	29,08	EUR	222	AQEU	B61411	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:53:51.398900 +0000	FR0000130809	29,08	EUR	79	AQEU	B61416	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:53:51.403375 +0000	FR0000130809	29,08	EUR	112	TQEX	E08DtKXzD2mH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:53:51.407460 +0000	FR0000130809	29,08	EUR	3	TQEX	E08DtKXzD2mK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:55:05.448223 +0000	FR0000130809	29,08	EUR	68	XPAR	20211123563457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:55:05.452151 +0000	FR0000130809	29,08	EUR	81	CEUX	250000X3Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:55:05.455658 +0000	FR0000130809	29,08	EUR	78	CEUX	250000X47	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:55:06.450218 +0000	FR0000130809	29,08	EUR	250	XPAR	20211123564481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:55:06.453851 +0000	FR0000130809	29,08	EUR	208	XPAR	20211123564737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:55:29.382254 +0000	FR0000130809	29,065	EUR	97	CEUX	250000X9M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:55:37.693748 +0000	FR0000130809	29,065	EUR	110	CEUX	250000XBO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:55:37.698492 +0000	FR0000130809	29,065	EUR	6	CEUX	250000XBP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:55:43.101889 +0000	FR0000130809	29,06	EUR	59	XPAR	20211123568577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:55:43.106036 +0000	FR0000130809	29,06	EUR	180	XPAR	20211123568833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:36.489524 +0000	FR0000130809	29,08	EUR	111	AQEU	B64055	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:36.494638 +0000	FR0000130809	29,08	EUR	97	CEUX	250000XPL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:42.492015 +0000	FR0000130809	29,08	EUR	208	XPAR	20211123570625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:42.495558 +0000	FR0000130809	29,08	EUR	198	XPAR	20211123570881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:47.899990 +0000	FR0000130809	29,075	EUR	285	XPAR	20211123571905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:47.904030 +0000	FR0000130809	29,075	EUR	3	XPAR	20211123572161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:48.001120 +0000	FR0000130809	29,08	EUR	100	CEUX	250000XRY	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:50.301072 +0000	FR0000130809	29,075	EUR	250	XPAR	20211123572673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:52.503990 +0000	FR0000130809	29,07	EUR	303	XPAR	20211123573185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:52.805180 +0000	FR0000130809	29,065	EUR	237	XPAR	20211123573441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:52.810044 +0000	FR0000130809	29,06	EUR	51	CEUX	250000XTE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:52.815408 +0000	FR0000130809	29,06	EUR	111	AQEU	B64290	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:53.408299 +0000	FR0000130809	29,055	EUR	103	CEUX	250000XTU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:53.411922 +0000	FR0000130809	29,05	EUR	139	XPAR	20211123574209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:56:57.918113 +0000	FR0000130809	29,05	EUR	81	CEUX	250000XV9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:57:04.634572 +0000	FR0000130809	29,04	EUR	81	CEUX	250000XXL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:57:12.449831 +0000	FR0000130809	29,04	EUR	8	XPAR	20211123574977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:57:20.561091 +0000	FR0000130809	29,04	EUR	71	XPAR	20211123575745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:57:20.569903 +0000	FR0000130809	29,04	EUR	99	XPAR	20211123576001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:57:20.578266 +0000	FR0000130809	29,04	EUR	8	XPAR	20211123576257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:57:21.061042 +0000	FR0000130809	29,04	EUR	324	XPAR	20211123576769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:57:23.866156 +0000	FR0000130809	29,035	EUR	288	XPAR	20211123577025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:57:26.170103 +0000	FR0000130809	29,035	EUR	73	CEUX	250000Y17	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:57:26.769716 +0000	FR0000130809	29,03	EUR	86	AQEU	B64867	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:57:26.773713 +0000	FR0000130809	29,03	EUR	111	CEUX	250000Y18	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:05.612319 +0000	FR0000130809	29,06	EUR	173	XPAR	20211123579841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:09.918227 +0000	FR0000130809	29,06	EUR	32	CEUX	250000Y9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:09.922139 +0000	FR0000130809	29,06	EUR	70	CEUX	250000YCA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:09.925948 +0000	FR0000130809	29,06	EUR	264	XPAR	20211123580609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:14.525939 +0000	FR0000130809	29,06	EUR	81	CEUX	250000YD2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:14.529445 +0000	FR0000130809	29,06	EUR	21	CEUX	250000YD3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:15.928505 +0000	FR0000130809	29,055	EUR	383	XPAR	20211123581377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:15.934511 +0000	FR0000130809	29,05	EUR	68	AQEU	B65509	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:15.939104 +0000	FR0000130809	29,05	EUR	65	CEUX	250000YDY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:16.026197 +0000	FR0000130809	29,05	EUR	579	XPAR	20211123582401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:25.542564 +0000	FR0000130809	29,045	EUR	33	CEUX	250000YFQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:25.548250 +0000	FR0000130809	29,045	EUR	42	CEUX	250000YFR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:25.553154 +0000	FR0000130809	29,045	EUR	6	CEUX	250000YFS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:30.045023 +0000	FR0000130809	29,05	EUR	9	CEUX	250000YH7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:30.048655 +0000	FR0000130809	29,05	EUR	53	CEUX	250000YH8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:30.645883 +0000	FR0000130809	29,05	EUR	193	AQEU	B65575	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:33.949880 +0000	FR0000130809	29,05	EUR	76	CEUX	250000YHX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:34.351290 +0000	FR0000130809	29,045	EUR	81	CEUX	250000YI2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:36.654121 +0000	FR0000130809	29,045	EUR	250	XPAR	20211123583425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:42.364205 +0000	FR0000130809	29,05	EUR	83	CEUX	250000YKL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:42.370136 +0000	FR0000130809	29,05	EUR	250	XPAR	20211123583937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:42.375523 +0000	FR0000130809	29,05	EUR	2	XPAR	20211123584193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:51.271121 +0000	FR0000130809	29,05	EUR	250	XPAR	20211123584449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:58:51.274710 +0000	FR0000130809	29,05	EUR	198	XPAR	20211123584705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:59:02.481201 +0000	FR0000130809	29,06	EUR	81	CEUX	250000YP8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:59:07.188811 +0000	FR0000130809	29,055	EUR	92	XPAR	20211123585729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:59:23.305463 +0000	FR0000130809	29,07	EUR	94	TQEX	E08DtKXzDaav	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:59:38.732718 +0000	FR0000130809	29,075	EUR	299	XPAR	20211123587265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:59:38.737894 +0000	FR0000130809	29,075	EUR	181	CEUX	250000YZA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:59:38.742882 +0000	FR0000130809	29,075	EUR	111	CEUX	250000YZB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:59:39.233386 +0000	FR0000130809	29,075	EUR	250	XPAR	20211123587777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:59:39.238206 +0000	FR0000130809	29,075	EUR	39	XPAR	20211123588033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:59:42.838419 +0000	FR0000130809	29,08	EUR	106	XPAR	20211123588545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 08:59:58.367247 +0000	FR0000130809	29,08	EUR	68	XPAR	20211123590337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:00:05.179006 +0000	FR0000130809	29,08	EUR	153	XPAR	20211123591361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:00:05.182388 +0000	FR0000130809	29,08	EUR	162	XPAR	20211123591617	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:00:05.579804 +0000	FR0000130809	29,08	EUR	337	XPAR	20211123592129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:00:06.083164 +0000	FR0000130809	29,075	EUR	250	XPAR	20211123592641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:00:33.820208 +0000	FR0000130809	29,08	EUR	189	XPAR	20211123596737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:00:58.251330 +0000	FR0000130809	29,08	EUR	318	XPAR	20211123598529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:00:58.255116 +0000	FR0000130809	29,08	EUR	172	CEUX	250000ZMG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:00:58.258694 +0000	FR0000130809	29,08	EUR	78	TQEX	E08DtKXzDkza	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:00:58.261843 +0000	FR0000130809	29,08	EUR	200	XPAR	20211123599041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:01:12.481204 +0000	FR0000130809	29,08	EUR	259	XPAR	20211123604417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:01:12.486451 +0000	FR0000130809	29,08	EUR	285	XPAR	20211123604673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:01:12.492801 +0000	FR0000130809	29,08	EUR	106	AQEU	B68003	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:01:14.488301 +0000	FR0000130809	29,065	EUR	226	XPAR	20211123604929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:01:39.526730 +0000	FR0000130809	29,075	EUR	238	XPAR	20211123606465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:01:39.530772 +0000	FR0000130809	29,075	EUR	82	CEUX	250000ZXO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:01:39.534631 +0000	FR0000130809	29,075	EUR	70	AQEU	B68526	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:01:39.538464 +0000	FR0000130809	29,075	EUR	43	TQEX	E08DtKXzDqkY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:01:39.727098 +0000	FR0000130809	29,075	EUR	40	TQEX	E08DtKXzDqnl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:02:08.053746 +0000	FR0000130809	29,075	EUR	93	CEUX	25000103L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:02:08.057396 +0000	FR0000130809	29,075	EUR	44	TQEX	E08DtKXzDtU2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:02:08.060653 +0000	FR0000130809	29,075	EUR	462	XPAR	20211123608001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:02:08.064253 +0000	FR0000130809	29,075	EUR	70	AQEU	B68999	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:02:08.353877 +0000	FR0000130809	29,075	EUR	43	TQEX	E08DtKXzDtWi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:02:08.357216 +0000	FR0000130809	29,07	EUR	199	XPAR	20211123608257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:02:08.360531 +0000	FR0000130809	29,07	EUR	42	XPAR	20211123608513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:02:08.364334 +0000	FR0000130809	29,07	EUR	57	CEUX	25000103T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:02:08.368191 +0000	FR0000130809	29,07	EUR	25	CEUX	25000103U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:04:43.147777 +0000	FR0000130809	29,08	EUR	81	XPAR	20211123636161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:04:43.152091 +0000	FR0000130809	29,08	EUR	138	XPAR	20211123636417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:13.614690 +0000	FR0000130809	29,08	EUR	334	XPAR	20211123640769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:13.618756 +0000	FR0000130809	29,08	EUR	56	XPAR	20211123641025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:13.623699 +0000	FR0000130809	29,08	EUR	45	CEUX	250001199	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:13.628330 +0000	FR0000130809	29,08	EUR	22	AQEU	B72105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:23.642478 +0000	FR0000130809	29,07	EUR	279	XPAR	20211123644097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:23.646270 +0000	FR0000130809	29,07	EUR	21	CEUX	2500011DK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:35.767611 +0000	FR0000130809	29,075	EUR	359	XPAR	20211123645889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:35.774501 +0000	FR0000130809	29,075	EUR	52	CEUX	2500011FZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:45.278602 +0000	FR0000130809	29,07	EUR	113	XPAR	20211123646913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:45.282315 +0000	FR0000130809	29,07	EUR	100	XPAR	20211123647169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:45.286610 +0000	FR0000130809	29,07	EUR	22	CEUX	2500011IO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:46.679437 +0000	FR0000130809	29,07	EUR	225	XPAR	20211123647937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:48.584624 +0000	FR0000130809	29,065	EUR	148	CEUX	2500011KD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:48.589832 +0000	FR0000130809	29,065	EUR	446	XPAR	20211123648961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:48.594037 +0000	FR0000130809	29,065	EUR	54	TQEX	E08DtKXzEGox	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:48.684929 +0000	FR0000130809	29,065	EUR	140	CEUX	2500011KJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:48.688891 +0000	FR0000130809	29,065	EUR	32	CEUX	2500011KK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:48.692605 +0000	FR0000130809	29,065	EUR	85	TQEX	E08DtKXzEGul	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:54.393444 +0000	FR0000130809	29,065	EUR	121	XPAR	20211123649729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:05:59.603012 +0000	FR0000130809	29,065	EUR	72	CEUX	2500011MT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:10.022525 +0000	FR0000130809	29,06	EUR	63	CEUX	2500011PM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:10.026520 +0000	FR0000130809	29,06	EUR	54	TQEX	E08DtKXzEJ8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:10.030760 +0000	FR0000130809	29,06	EUR	388	XPAR	20211123651777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:10.035061 +0000	FR0000130809	29,06	EUR	70	TQEX	E08DtKXzEJz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:10.124865 +0000	FR0000130809	29,06	EUR	70	TQEX	E08DtKXzEJKh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:15.635936 +0000	FR0000130809	29,055	EUR	210	XPAR	20211123652289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:15.641827 +0000	FR0000130809	29,055	EUR	22	CEUX	2500011RJ	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:15.647296 +0000	FR0000130809	29,05	EUR	44	TQEX	E08DtKXzEK67	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:15.651413 +0000	FR0000130809	29,045	EUR	174	XPAR	20211123654593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:15.655725 +0000	FR0000130809	29,05	EUR	29	CEUX	2500011RL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:15.659786 +0000	FR0000130809	29,05	EUR	67	TQEX	E08DtKXzEKA4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:18.648004 +0000	FR0000130809	29,045	EUR	153	XPAR	20211123655105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:23.867537 +0000	FR0000130809	29,05	EUR	78	TQEX	E08DtKXzELEI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:28.378720 +0000	FR0000130809	29,04	EUR	141	XPAR	20211123658945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:28.388485 +0000	FR0000130809	29,04	EUR	116	CEUX	2500011V1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:28.393873 +0000	FR0000130809	29,04	EUR	97	TQEX	E08DtKXzELrE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:28.479755 +0000	FR0000130809	29,04	EUR	64	TQEX	E08DtKXzELrI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:28.484142 +0000	FR0000130809	29,04	EUR	64	TQEX	E08DtKXzELs8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:06:38.505297 +0000	FR0000130809	29,035	EUR	156	XPAR	20211123659457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:00.352898 +0000	FR0000130809	29,04	EUR	107	XPAR	20211123661249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:01.161078 +0000	FR0000130809	29,035	EUR	215	XPAR	20211123662017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:01.164787 +0000	FR0000130809	29,035	EUR	22	CEUX	25000121I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:07.678335 +0000	FR0000130809	29,035	EUR	24	CEUX	25000124C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:08.980156 +0000	FR0000130809	29,035	EUR	217	XPAR	20211123662529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:08.984014 +0000	FR0000130809	29,035	EUR	82	CEUX	25000124Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:08.998468 +0000	FR0000130809	29,03	EUR	41	TQEX	E08DtKXzEPj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:09.788031 +0000	FR0000130809	29,03	EUR	192	XPAR	20211123663809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:09.791338 +0000	FR0000130809	29,03	EUR	109	XPAR	20211123664065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:09.795098 +0000	FR0000130809	29,03	EUR	26	AQEU	B74955	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:09.803379 +0000	FR0000130809	29,03	EUR	30	CEUX	250001252	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:11.488672 +0000	FR0000130809	29,02	EUR	278	XPAR	20211123665345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:11.493625 +0000	FR0000130809	29,02	EUR	4	CEUX	25000125P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:11.498354 +0000	FR0000130809	29,02	EUR	39	CEUX	25000125Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:18.112227 +0000	FR0000130809	29,015	EUR	257	XPAR	20211123666369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:18.117499 +0000	FR0000130809	29,015	EUR	84	CEUX	25000127P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:18.122479 +0000	FR0000130809	29,01	EUR	73	AQEU	B75139	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:20.921968 +0000	FR0000130809	29,01	EUR	250	AQEU	B75196	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:21.727521 +0000	FR0000130809	29,01	EUR	34	AQEU	B75220	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:24.132623 +0000	FR0000130809	29,005	EUR	48	TQEX	E08DtKXzERdy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:24.232855 +0000	FR0000130809	29,005	EUR	225	XPAR	20211123667137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:24.236142 +0000	FR0000130809	29,005	EUR	43	XPAR	20211123667393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:25.434903 +0000	FR0000130809	29,005	EUR	194	XPAR	20211123667905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:25.438821 +0000	FR0000130809	29	EUR	56	TQEX	E08DtKXzERkL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:26.739192 +0000	FR0000130809	29,005	EUR	71	XPAR	20211123668417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:30.845098 +0000	FR0000130809	29,01	EUR	357	AQEU	B75379	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:37.060469 +0000	FR0000130809	29,005	EUR	249	XPAR	20211123668929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:44.777925 +0000	FR0000130809	29,01	EUR	357	AQEU	B75679	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:44.783344 +0000	FR0000130809	29	EUR	44	CEUX	2500012F0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:44.788208 +0000	FR0000130809	29	EUR	108	TQEX	E08DtKXzETio	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:44.792547 +0000	FR0000130809	29	EUR	277	XPAR	20211123670721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:45.079466 +0000	FR0000130809	29	EUR	44	CEUX	2500012FD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:45.084861 +0000	FR0000130809	29	EUR	83	XPAR	20211123671233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:46.483675 +0000	FR0000130809	29,01	EUR	238	AQEU	B75720	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:07:46.488607 +0000	FR0000130809	29,01	EUR	104	AQEU	B75721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:08:03.627817 +0000	FR0000130809	29,01	EUR	15	AQEU	B76087	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:08:03.631506 +0000	FR0000130809	29,01	EUR	232	AQEU	B76088	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:08:04.428810 +0000	FR0000130809	29,005	EUR	189	XPAR	20211123673537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:08:08.238138 +0000	FR0000130809	29,005	EUR	259	XPAR	20211123674049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:08:09.638240 +0000	FR0000130809	29,005	EUR	261	XPAR	20211123674561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:08:09.642077 +0000	FR0000130809	29,005	EUR	144	CEUX	2500012NJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:08:14.247738 +0000	FR0000130809	29,01	EUR	246	AQEU	B76279	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:10:59.565732 +0000	FR0000130809	29,015	EUR	66	AQEU	B78893	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:04.373967 +0000	FR0000130809	29,015	EUR	198	AQEU	B78973	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:14.492571 +0000	FR0000130809	29,015	EUR	22	CEUX	2500013U7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:14.496839 +0000	FR0000130809	29,015	EUR	186	CEUX	2500013U8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:19.300137 +0000	FR0000130809	29,01	EUR	121	XPAR	20211123707329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:30.724349 +0000	FR0000130809	29,02	EUR	276	XPAR	20211123710657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:30.730984 +0000	FR0000130809	29,02	EUR	273	XPAR	20211123710913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:30.738880 +0000	FR0000130809	29,02	EUR	97	CEUX	2500013XJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:30.746086 +0000	FR0000130809	29,015	EUR	93	AQEU	B79390	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:31.028005 +0000	FR0000130809	29,015	EUR	66	AQEU	B79401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:31.032753 +0000	FR0000130809	29,015	EUR	332	AQEU	B79402	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:31.037799 +0000	FR0000130809	29,015	EUR	53	CEUX	2500013XN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:38.032180 +0000	FR0000130809	29,015	EUR	250	XPAR	20211123711681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:38.035356 +0000	FR0000130809	29,015	EUR	190	XPAR	20211123711937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:38.038581 +0000	FR0000130809	29,015	EUR	7	XPAR	20211123712193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:40.637041 +0000	FR0000130809	29,015	EUR	129	XPAR	20211123712705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:55.964315 +0000	FR0000130809	29,02	EUR	280	XPAR	20211123714497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:55.968757 +0000	FR0000130809	29,02	EUR	36	CEUX	25000140Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:55.973476 +0000	FR0000130809	29,02	EUR	46	CEUX	25000140Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:55.979799 +0000	FR0000130809	29,02	EUR	190	XPAR	20211123715009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:11:55.988668 +0000	FR0000130809	29,02	EUR	115	XPAR	20211123715265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:07.485259 +0000	FR0000130809	29,02	EUR	14	XPAR	20211123716801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:07.492145 +0000	FR0000130809	29,02	EUR	258	XPAR	20211123717057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:07.496539 +0000	FR0000130809	29,02	EUR	104	CEUX	25000143I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:08.490018 +0000	FR0000130809	29,015	EUR	72	CEUX	25000144O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:08.493488 +0000	FR0000130809	29,015	EUR	378	XPAR	20211123717825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:39.550669 +0000	FR0000130809	29,04	EUR	20	TQEX	E08DtKXzEw5M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:45.560434 +0000	FR0000130809	29,04	EUR	625	XPAR	20211123725505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:45.565288 +0000	FR0000130809	29,04	EUR	51	CEUX	2500014BE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:45.570379 +0000	FR0000130809	29,035	EUR	28	TQEX	E08DtKXzEwe3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:45.575420 +0000	FR0000130809	29,035	EUR	45	TQEX	E08DtKXzEwe7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:45.761638 +0000	FR0000130809	29,035	EUR	17	TQEX	E08DtKXzEwgq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:46.161819 +0000	FR0000130809	29,035	EUR	8	TQEX	E08DtKXzEwjk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:57.381920 +0000	FR0000130809	29,045	EUR	35	XPAR	20211123727553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:12:57.385202 +0000	FR0000130809	29,045	EUR	211	XPAR	20211123727809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:13:13.113327 +0000	FR0000130809	29,045	EUR	11	CEUX	2500014HQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:13:13.118716 +0000	FR0000130809	29,045	EUR	33	CEUX	2500014HR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:13:16.715465 +0000	FR0000130809	29,045	EUR	162	XPAR	20211123728833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:15:23.141012 +0000	FR0000130809	29,07	EUR	295	XPAR	20211123739585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:15:23.144983 +0000	FR0000130809	29,07	EUR	60	TQEX	E08DtKXzFD2i	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:15:23.149523 +0000	FR0000130809	29,07	EUR	76	CEUX	250001588	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:15:38.660329 +0000	FR0000130809	29,07	EUR	667	XPAR	20211123741121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:15:38.664518 +0000	FR0000130809	29,07	EUR	62	TQEX	E08DtKXzFEOm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:15:38.668115 +0000	FR0000130809	29,07	EUR	249	XPAR	20211123741889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:46:22.993271 +0000	FR0000130809	29,19	EUR	114	XPAR	20211123942337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:46:30.404744 +0000	FR0000130809	29,205	EUR	51	CEUX	250001FQ9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:46:34.913849 +0000	FR0000130809	29,2	EUR	130	XPAR	20211123943105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:46:50.841126 +0000	FR0000130809	29,185	EUR	63	CEUX	250001FT0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:47:11.579386 +0000	FR0000130809	29,21	EUR	191	XPAR	20211123945153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:47:31.018761 +0000	FR0000130809	29,215	EUR	65	AQEU	B110761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:47:31.024334 +0000	FR0000130809	29,215	EUR	52	CEUX	250001G1W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:47:31.029064 +0000	FR0000130809	29,215	EUR	119	CEUX	250001G1X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:47:31.033092 +0000	FR0000130809	29,215	EUR	17	TQEX	E08DtKXzIMoi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:47:31.036981 +0000	FR0000130809	29,215	EUR	39	TQEX	E08DtKXzIMok	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:47:31.040534 +0000	FR0000130809	29,21	EUR	316	XPAR	20211123946433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:47:31.044292 +0000	FR0000130809	29,215	EUR	34	TQEX	E08DtKXzIMqu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:47:35.534815 +0000	FR0000130809	29,21	EUR	68	AQEU	B110802	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:47:46.354424 +0000	FR0000130809	29,205	EUR	40	XPAR	20211123947457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:48:32.157872 +0000	FR0000130809	29,235	EUR	440	XPAR	20211123950785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:48:32.257937 +0000	FR0000130809	29,235	EUR	250	XPAR	20211123951041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:48:42.080117 +0000	FR0000130809	29,245	EUR	51	CEUX	250001GHV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:48:42.084101 +0000	FR0000130809	29,245	EUR	30	TQEX	E08DtKXzITyZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:49:07.225325 +0000	FR0000130809	29,235	EUR	329	XPAR	20211123953089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:49:07.228925 +0000	FR0000130809	29,235	EUR	59	XPAR	20211123953345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:49:12.437957 +0000	FR0000130809	29,235	EUR	52	CEUX	250001GO8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:49:12.441353 +0000	FR0000130809	29,235	EUR	162	XPAR	20211123954113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:49:12.543484 +0000	FR0000130809	29,23	EUR	73	CEUX	250001GOL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:49:12.548100 +0000	FR0000130809	29,235	EUR	17	CEUX	250001GOM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:49:12.557854 +0000	FR0000130809	29,23	EUR	250	XPAR	20211123954881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:49:12.561842 +0000	FR0000130809	29,23	EUR	48	XPAR	20211123955137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:49:33.974449 +0000	FR0000130809	29,225	EUR	44	CEUX	250001GSQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:08.521942 +0000	FR0000130809	29,245	EUR	93	CEUX	250001GZX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:08.525833 +0000	FR0000130809	29,245	EUR	112	AQEU	B112909	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:24.047759 +0000	FR0000130809	29,235	EUR	60	XPAR	20211123958721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:26.551146 +0000	FR0000130809	29,23	EUR	229	XPAR	20211123959233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:26.555013 +0000	FR0000130809	29,23	EUR	72	CEUX	250001H3C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:29.959773 +0000	FR0000130809	29,235	EUR	175	CEUX	250001H3Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:34.769768 +0000	FR0000130809	29,23	EUR	81	CEUX	250001H4R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:44.578503 +0000	FR0000130809	29,225	EUR	277	XPAR	20211123963585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:44.584815 +0000	FR0000130809	29,225	EUR	33	TQEX	E08DtKXzIfko	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:44.589183 +0000	FR0000130809	29,225	EUR	65	CEUX	250001H6E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:44.593387 +0000	FR0000130809	29,225	EUR	33	TQEX	E08DtKXzIfLp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:44.679181 +0000	FR0000130809	29,225	EUR	33	TQEX	E08DtKXzIfMM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:57.398366 +0000	FR0000130809	29,235	EUR	131	CEUX	250001H8D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:57.402101 +0000	FR0000130809	29,235	EUR	57	TQEX	E08DtKXzIgr0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:50:57.599014 +0000	FR0000130809	29,235	EUR	32	TQEX	E08DtKXzIgr57	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:02.217478 +0000	FR0000130809	29,24	EUR	45	CEUX	250001HB2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:06.329506 +0000	FR0000130809	29,24	EUR	31	CEUX	250001HBY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:09.740195 +0000	FR0000130809	29,24	EUR	13	XPAR	20211123966657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:09.743798 +0000	FR0000130809	29,24	EUR	305	XPAR	20211123966913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:09.748630 +0000	FR0000130809	29,24	EUR	29	AQEU	B113736	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:09.753276 +0000	FR0000130809	29,24	EUR	47	CEUX	250001HDD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:14.958537 +0000	FR0000130809	29,24	EUR	72	AQEU	B113862	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:17.166105 +0000	FR0000130809	29,24	EUR	54	CEUX	250001HF5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:17.169919 +0000	FR0000130809	29,24	EUR	250	XPAR	20211123967169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:17.174062 +0000	FR0000130809	29,24	EUR	11	XPAR	20211123967425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:17.178450 +0000	FR0000130809	29,24	EUR	227	AQEU	B113920	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:17.182782 +0000	FR0000130809	29,24	EUR	75	CEUX	250001HF7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:24.879254 +0000	FR0000130809	29,24	EUR	306	XPAR	20211123969217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:24.883651 +0000	FR0000130809	29,24	EUR	52	CEUX	250001HGU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:24.977522 +0000	FR0000130809	29,235	EUR	92	XPAR	20211123969985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:27.183716 +0000	FR0000130809	29,235	EUR	180	CEUX	250001HHQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:28.389016 +0000	FR0000130809	29,225	EUR	72	XPAR	20211123970753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:39.515294 +0000	FR0000130809	29,215	EUR	31	TQEX	E08DtKXzIHWI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:57.042692 +0000	FR0000130809	29,22	EUR	305	XPAR	20211123972033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:57.046558 +0000	FR0000130809	29,22	EUR	34	CEUX	250001HOK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:57.050250 +0000	FR0000130809	29,22	EUR	39	CEUX	250001HOL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:51:57.054237 +0000	FR0000130809	29,225	EUR	62	AQEU	B114565	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:55:23.885905 +0000	FR0000130809	29,19	EUR	74	CEUX	250001ILF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:55:26.891584 +0000	FR0000130809	29,175	EUR	169	XPAR	20211123988673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:55:35.408613 +0000	FR0000130809	29,18	EUR	135	XPAR	20211123989953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:55:35.413684 +0000	FR0000130809	29,18	EUR	61	CEUX	250001O8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:55:35.437093 +0000	FR0000130809	29,175	EUR	141	CEUX	250001IPH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:55:35.440977 +0000	FR0000130809	29,175	EUR	141	CEUX	250001PM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:55:35.444753 +0000	FR0000130809	29,175	EUR	8	CEUX	250001PN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:55:35.514944 +0000	FR0000130809	29,18	EUR	93	AQEU	B117531	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:55:35.521165 +0000	FR0000130809	29,18	EUR	112	AQEU	B117537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:55:36.410827 +0000	FR0000130809	29,17	EUR	65	CEUX	250001IQY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:55:40.418494 +0000	FR0000130809	29,17	EUR	83	XPAR	20211123990977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:10.671764 +0000	FR0000130809	29,165	EUR	250	XPAR	20211123992769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:10.675509 +0000	FR0000130809	29,165	EUR	85	XPAR	20211123993025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:10.680258 +0000	FR0000130809	29,165	EUR	132	CEUX	250001IVE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:10.685656 +0000	FR0000130809	29,165	EUR	46	AQEU	B117949	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:44.525705 +0000	FR0000130809	29,155	EUR	63	TQEX	E08DtKXzJBaw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:44.529266 +0000	FR0000130809	29,15	EUR	368	XPAR	20211123995329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:44.533181 +0000	FR0000130809	29,15	EUR	85	AQEU	B118272	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:44.536851 +0000	FR0000130809	29,155	EUR	78	TQEX	E08DtKXzJBbz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:44.540528 +0000	FR0000130809	29,155	EUR	2	TQEX	E08DtKXzJbC1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:44.626826 +0000	FR0000130809	29,155	EUR	80	TQEX	E08DtKXzJbCd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:45.928697 +0000	FR0000130809	29,145	EUR	78	CEUX	250001IZV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:45.932347 +0000	FR0000130809	29,145	EUR	31	CEUX	250001IZW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:51.143117 +0000	FR0000130809	29,135	EUR	51	CEUX	250001I0P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:51.146350 +0000	FR0000130809	29,14	EUR	286	XPAR	20211123996609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:56:51.442929 +0000	FR0000130809	29,125	EUR	93	CEUX	250001116	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:24.109968 +0000	FR0000130809	29,165	EUR	189	XPAR	202111231007105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:24.114839 +0000	FR0000130809	29,165	EUR	136	CEUX	250001J99	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:24.120159 +0000	FR0000130809	29,165	EUR	68	AQEU	B118919	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:24.813013 +0000	FR0000130809	29,165	EUR	62	CEUX	250001JAB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:39.839565 +0000	FR0000130809	29,17	EUR	250	XPAR	202111231014529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:39.843093 +0000	FR0000130809	29,17	EUR	13	XPAR	202111231014785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:39.847011 +0000	FR0000130809	29,17	EUR	69	CEUX	250001JDG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:39.850831 +0000	FR0000130809	29,17	EUR	72	TQEX	E08DtKXzJH7W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:39.941579 +0000	FR0000130809	29,17	EUR	83	TQEX	E08DtKXzJH8M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:39.946125 +0000	FR0000130809	29,17	EUR	83	TQEX	E08DtKXzJH8W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:42.645119 +0000	FR0000130809	29,16	EUR	433	XPAR	202111231017857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:42.649550 +0000	FR0000130809	29,16	EUR	34	TQEX	E08DtKXzJHOJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:42.746749 +0000	FR0000130809	29,16	EUR	34	TQEX	E08DtKXzJHOy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:51.460360 +0000	FR0000130809	29,165	EUR	167	XPAR	202111231021953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:57:51.464033 +0000	FR0000130809	29,165	EUR	72	CEUX	250001JFP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:58:03.077297 +0000	FR0000130809	29,165	EUR	71	CEUX	250001JH5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:58:26.410474 +0000	FR0000130809	29,18	EUR	131	CEUX	250001JMA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:58:35.619970 +0000	FR0000130809	29,175	EUR	224	XPAR	202111231027841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:58:37.022935 +0000	FR0000130809	29,17	EUR	71	CEUX	250001JNG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:58:37.026496 +0000	FR0000130809	29,17	EUR	107	XPAR	202111231028353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:58:37.030177 +0000	FR0000130809	29,17	EUR	101	XPAR	202111231028609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:58:43.531518 +0000	FR0000130809	29,175	EUR	50	XPAR	202111231031425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:58:59.056113 +0000	FR0000130809	29,175	EUR	72	CEUX	250001JRO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:59:02.764111 +0000	FR0000130809	29,175	EUR	71	CEUX	250001JTT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:59:05.367582 +0000	FR0000130809	29,17	EUR	222	XPAR	202111231033217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 09:59:37.727168 +0000	FR0000130809	29,18	EUR	70	AQEU	B120256	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:00:13.518377 +0000	FR0000130809	29,185	EUR	363	XPAR	202111231041409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:00:13.523280 +0000	FR0000130809	29,18	EUR	213	CEUX	250001K4V	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:03:30.255112 +0000	FR0000130809	29,185	EUR	40	TQEX	E08DtKXzJiWo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:03:58.884765 +0000	FR0000130809	29,19	EUR	219	XPAR	202111231075969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:04:18.515292 +0000	FR0000130809	29,19	EUR	178	XPAR	202111231078273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:04:18.519064 +0000	FR0000130809	29,19	EUR	83	CEUX	250001L96	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:04:40.849826 +0000	FR0000130809	29,19	EUR	173	XPAR	202111231080065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:04:43.058070 +0000	FR0000130809	29,185	EUR	221	XPAR	202111231080833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:04:43.063776 +0000	FR0000130809	29,185	EUR	130	CEUX	250001LCR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:04:49.470506 +0000	FR0000130809	29,185	EUR	58	CEUX	250001LD5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:03.394822 +0000	FR0000130809	29,2	EUR	110	AQEU	B124360	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:03.398462 +0000	FR0000130809	29,2	EUR	66	TQEX	E08DtKXzJtPr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:03.402098 +0000	FR0000130809	29,195	EUR	224	CEUX	250001LPN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:09.108499 +0000	FR0000130809	29,2	EUR	20	TQEX	E08DtKXzJts6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:09.112503 +0000	FR0000130809	29,2	EUR	52	CEUX	250001LQR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:37.451006 +0000	FR0000130809	29,205	EUR	1 090	XPAR	202111231099265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:37.454799 +0000	FR0000130809	29,205	EUR	31	TQEX	E08DtKXzJw3G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:37.458394 +0000	FR0000130809	29,205	EUR	110	CEUX	250001LVQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:37.461955 +0000	FR0000130809	29,205	EUR	27	TQEX	E08DtKXzJw3x	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:37.552108 +0000	FR0000130809	29,205	EUR	27	TQEX	E08DtKXzJw4E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:38.753897 +0000	FR0000130809	29,2	EUR	65	CEUX	250001LW4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:38.757690 +0000	FR0000130809	29,2	EUR	68	CEUX	250001LW5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:38.761438 +0000	FR0000130809	29,2	EUR	138	XPAR	202111231100033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:38.764844 +0000	FR0000130809	29,2	EUR	18	XPAR	202111231100289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:38.768706 +0000	FR0000130809	29,2	EUR	20	TQEX	E08DtKXzJw9H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:38.772464 +0000	FR0000130809	29,2	EUR	26	TQEX	E08DtKXzJw9q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:38.855357 +0000	FR0000130809	29,2	EUR	26	TQEX	E08DtKXzJwAa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:42.864055 +0000	FR0000130809	29,2	EUR	87	AQEU	B124850	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:06:43.266860 +0000	FR0000130809	29,195	EUR	76	XPAR	202111231102849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:03.506642 +0000	FR0000130809	29,195	EUR	272	XPAR	202111231104385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:03.510217 +0000	FR0000130809	29,195	EUR	250	XPAR	202111231104641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:03.513943 +0000	FR0000130809	29,195	EUR	33	XPAR	202111231104897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:05.111872 +0000	FR0000130809	29,195	EUR	282	XPAR	202111231105153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:05.115153 +0000	FR0000130809	29,195	EUR	223	XPAR	202111231105409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:05.118398 +0000	FR0000130809	29,195	EUR	50	XPAR	202111231105665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:05.211885 +0000	FR0000130809	29,2	EUR	74	AQEU	B125223	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:05.216244 +0000	FR0000130809	29,2	EUR	1	AQEU	B125224	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:08.116043 +0000	FR0000130809	29,195	EUR	179	XPAR	202111231106177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:11.225347 +0000	FR0000130809	29,19	EUR	204	CEUX	250001M7C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:11.230695 +0000	FR0000130809	29,19	EUR	72	TQEX	E08DtKXzJzaq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:11.325597 +0000	FR0000130809	29,19	EUR	56	TQEX	E08DtKXzJzcY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:14.532849 +0000	FR0000130809	29,185	EUR	171	CEUX	250001M7Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:28.967021 +0000	FR0000130809	29,18	EUR	72	CEUX	250001MBB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:28.970996 +0000	FR0000130809	29,175	EUR	41	TQEX	E08DtKXzK1Aq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:32.775866 +0000	FR0000130809	29,155	EUR	40	TQEX	E08DtKXzK1ZS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:32.780049 +0000	FR0000130809	29,155	EUR	5	TQEX	E08DtKXzK1ZV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:39.093985 +0000	FR0000130809	29,15	EUR	68	CEUX	250001MF9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:39.097493 +0000	FR0000130809	29,15	EUR	180	AQEU	B125857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:39.194634 +0000	FR0000130809	29,15	EUR	15	TQEX	E08DtKXzK2IO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:55.526487 +0000	FR0000130809	29,14	EUR	72	CEUX	250001MHN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:07:56.531094 +0000	FR0000130809	29,135	EUR	90	AQEU	B126049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:03.352524 +0000	FR0000130809	29,12	EUR	234	XPAR	202111231123073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:08.061348 +0000	FR0000130809	29,12	EUR	75	AQEU	B126284	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:15.780055 +0000	FR0000130809	29,115	EUR	73	CEUX	250001MO5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:17.984145 +0000	FR0000130809	29,115	EUR	273	XPAR	202111231124353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:17.987420 +0000	FR0000130809	29,115	EUR	24	XPAR	202111231124609	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:23.195027 +0000	FR0000130809	29,125	EUR	74	TQEX	E08DtKzK6E8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:24.500325 +0000	FR0000130809	29,125	EUR	84	XPAR	202111231126401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:34.214758 +0000	FR0000130809	29,13	EUR	44	CEUX	250001MU0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:35.118206 +0000	FR0000130809	29,125	EUR	126	XPAR	202111231127169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:36.218195 +0000	FR0000130809	29,12	EUR	250	XPAR	202111231127425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:36.222006 +0000	FR0000130809	29,12	EUR	49	XPAR	202111231127681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:36.319181 +0000	FR0000130809	29,11	EUR	71	CEUX	250001MUK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:36.323809 +0000	FR0000130809	29,11	EUR	10	CEUX	250001MUL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:39.622846 +0000	FR0000130809	29,12	EUR	167	XPAR	202111231132033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:08:55.448475 +0000	FR0000130809	29,115	EUR	113	CEUX	250001MWW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:01.757824 +0000	FR0000130809	29,105	EUR	224	XPAR	202111231133825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:05.067338 +0000	FR0000130809	29,105	EUR	68	AQEU	B127130	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:05.071045 +0000	FR0000130809	29,105	EUR	100	AQEU	B127131	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:05.167386 +0000	FR0000130809	29,105	EUR	70	XPAR	202111231135873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:09.584822 +0000	FR0000130809	29,1	EUR	30	CEUX	250001MZR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:09.592654 +0000	FR0000130809	29,1	EUR	53	CEUX	250001MZS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:12.590083 +0000	FR0000130809	29,1	EUR	308	XPAR	202111231136129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:30.114634 +0000	FR0000130809	29,105	EUR	72	CEUX	250001N3C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:56.353143 +0000	FR0000130809	29,1	EUR	148	XPAR	202111231140481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:56.357729 +0000	FR0000130809	29,1	EUR	2	TQEX	E08DtKzKdFm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:56.362712 +0000	FR0000130809	29,1	EUR	145	CEUX	250001N8P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:56.368321 +0000	FR0000130809	29,1	EUR	114	TQEX	E08DtKzKdFq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:57.958876 +0000	FR0000130809	29,095	EUR	208	XPAR	202111231140737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:09:57.962539 +0000	FR0000130809	29,095	EUR	8	XPAR	202111231140993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:13.791535 +0000	FR0000130809	29,105	EUR	250	XPAR	202111231142529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:13.794822 +0000	FR0000130809	29,105	EUR	90	XPAR	202111231142785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:13.798110 +0000	FR0000130809	29,105	EUR	100	XPAR	202111231143041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:13.801344 +0000	FR0000130809	29,105	EUR	13	XPAR	202111231143297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:14.594051 +0000	FR0000130809	29,105	EUR	157	XPAR	202111231143553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:15.595244 +0000	FR0000130809	29,105	EUR	116	XPAR	202111231143809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:16.096967 +0000	FR0000130809	29,105	EUR	250	XPAR	202111231144065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:20.001159 +0000	FR0000130809	29,1	EUR	1	XPAR	202111231145089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:20.101747 +0000	FR0000130809	29,095	EUR	85	TQEX	E08DtKzKdFid	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:20.201922 +0000	FR0000130809	29,095	EUR	291	XPAR	202111231145345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:23.611711 +0000	FR0000130809	29,095	EUR	83	CEUX	250001NCG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:39.944456 +0000	FR0000130809	29,105	EUR	98	CEUX	250001NGL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:46.649952 +0000	FR0000130809	29,105	EUR	250	XPAR	202111231157377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:46.653224 +0000	FR0000130809	29,105	EUR	59	XPAR	202111231157633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:49.054476 +0000	FR0000130809	29,1	EUR	100	AQEU	B128474	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:10:56.066780 +0000	FR0000130809	29,09	EUR	91	XPAR	202111231165057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:11:02.880491 +0000	FR0000130809	29,095	EUR	155	CEUX	250001NKM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:11:07.890197 +0000	FR0000130809	29,095	EUR	32	CEUX	250001NL4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:11:45.749166 +0000	FR0000130809	29,105	EUR	210	XPAR	202111231189377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:11:45.752901 +0000	FR0000130809	29,105	EUR	208	XPAR	202111231189633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:11:45.756222 +0000	FR0000130809	29,105	EUR	86	XPAR	202111231189889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:11:50.159519 +0000	FR0000130809	29,1	EUR	357	AQEU	B129202	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:11:53.467041 +0000	FR0000130809	29,095	EUR	250	XPAR	202111231190401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:12:08.795359 +0000	FR0000130809	29,1	EUR	19	TQEX	E08DtKzK0xD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:12:08.799805 +0000	FR0000130809	29,1	EUR	25	TQEX	E08DtKzK0xF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:12:09.196415 +0000	FR0000130809	29,1	EUR	75	TQEX	E08DtKzK0zB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:12:10.500528 +0000	FR0000130809	29,1	EUR	21	TQEX	E08DtKzK0P6O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:12:12.103780 +0000	FR0000130809	29,1	EUR	70	CEUX	250001NVI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:12:12.107405 +0000	FR0000130809	29,1	EUR	51	CEUX	250001NVJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:12:12.111097 +0000	FR0000130809	29,1	EUR	21	TQEX	E08DtKzK0PEF	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:14:04.801223 +0000	FR0000130809	29,09	EUR	173	CEUX	250001OFU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:14:12.712812 +0000	FR0000130809	29,085	EUR	355	AQEU	B131053	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:14:12.716450 +0000	FR0000130809	29,085	EUR	1 581	AQEU	B131054	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:14:20.224526 +0000	FR0000130809	29,085	EUR	357	AQEU	B131155	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:14:20.228195 +0000	FR0000130809	29,085	EUR	965	AQEU	B131156	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:14:52.776588 +0000	FR0000130809	29,065	EUR	121	XPAR	202111231226753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:14:54.781336 +0000	FR0000130809	29,085	EUR	222	AQEU	B131571	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:14:55.681716 +0000	FR0000130809	29,085	EUR	135	AQEU	B131581	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:14:55.685516 +0000	FR0000130809	29,085	EUR	121	AQEU	B131582	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:01.088950 +0000	FR0000130809	29,085	EUR	191	AQEU	B131635	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:03.796315 +0000	FR0000130809	29,055	EUR	208	XPAR	202111231228801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:03.799870 +0000	FR0000130809	29,055	EUR	36	XPAR	202111231229057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:04.698641 +0000	FR0000130809	29,055	EUR	118	XPAR	202111231229313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:06.000121 +0000	FR0000130809	29,045	EUR	126	XPAR	202111231229569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:07.002935 +0000	FR0000130809	29,045	EUR	239	XPAR	202111231229825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:28.735983 +0000	FR0000130809	29,055	EUR	78	TQEX	E08DtKXzKfKW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:29.035849 +0000	FR0000130809	29,05	EUR	70	XPAR	202111231232897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:29.039100 +0000	FR0000130809	29,05	EUR	208	XPAR	202111231233153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:29.042440 +0000	FR0000130809	29,05	EUR	210	XPAR	202111231233409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:29.045819 +0000	FR0000130809	29,05	EUR	130	XPAR	202111231233665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:33.142454 +0000	FR0000130809	29,05	EUR	255	CEUX	250001OTO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:52.468177 +0000	FR0000130809	29,055	EUR	195	XPAR	202111231236737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:52.471443 +0000	FR0000130809	29,055	EUR	57	XPAR	202111231236993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:53.170858 +0000	FR0000130809	29,055	EUR	93	XPAR	202111231237249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:53.174245 +0000	FR0000130809	29,055	EUR	1	XPAR	202111231237505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:15:58.388558 +0000	FR0000130809	29,055	EUR	73	XPAR	202111231238273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:16:05.504740 +0000	FR0000130809	29,055	EUR	67	XPAR	202111231238529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:16:07.908948 +0000	FR0000130809	29,045	EUR	74	CEUX	250001O2T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:16:07.913110 +0000	FR0000130809	29,045	EUR	100	CEUX	250001O2U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:16:08.211400 +0000	FR0000130809	29,045	EUR	100	TQEX	E08DtKXzKix1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:16:08.913143 +0000	FR0000130809	29,045	EUR	74	CEUX	250001POH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:16:23.539522 +0000	FR0000130809	29,05	EUR	8	XPAR	202111231239809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:16:24.340672 +0000	FR0000130809	29,055	EUR	176	XPAR	202111231241089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:18:34.036925 +0000	FR0000130809	29,085	EUR	71	XPAR	202111231251073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:18:38.650677 +0000	FR0000130809	29,08	EUR	75	XPAR	202111231251329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:18:44.558467 +0000	FR0000130809	29,07	EUR	89	XPAR	202111231251841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:18:54.671683 +0000	FR0000130809	29,07	EUR	41	XPAR	202111231252609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:18:54.675147 +0000	FR0000130809	29,07	EUR	136	XPAR	202111231252865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:19:40.560126 +0000	FR0000130809	29,08	EUR	235	XPAR	202111231254145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:19:40.663803 +0000	FR0000130809	29,07	EUR	69	XPAR	202111231254657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:20:06.306012 +0000	FR0000130809	29,085	EUR	250	XPAR	202111231257729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:20:06.311589 +0000	FR0000130809	29,085	EUR	94	XPAR	202111231257985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:20:07.312134 +0000	FR0000130809	29,085	EUR	78	XPAR	202111231258497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:20:07.609802 +0000	FR0000130809	29,085	EUR	183	XPAR	202111231258753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:20:13.416446 +0000	FR0000130809	29,085	EUR	249	XPAR	202111231259009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:20:17.624359 +0000	FR0000130809	29,085	EUR	172	XPAR	202111231259265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:20:23.134771 +0000	FR0000130809	29,09	EUR	214	XPAR	202111231260289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:20:50.475687 +0000	FR0000130809	29,09	EUR	123	CEUX	250001QEN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:20:50.576196 +0000	FR0000130809	29,09	EUR	208	XPAR	202111231263617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:20:50.579352 +0000	FR0000130809	29,09	EUR	76	XPAR	202111231263873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:20:58.795525 +0000	FR0000130809	29,085	EUR	124	XPAR	202111231264897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:20:58.896817 +0000	FR0000130809	29,085	EUR	19	CEUX	250001QG8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:21:16.324240 +0000	FR0000130809	29,085	EUR	210	XPAR	202111231267201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:21:16.323930 +0000	FR0000130809	29,085	EUR	144	CEUX	250001QJ9	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:29:06.508654 +0000	FR0000130809	29,07	EUR	228	XPAR	202111231316353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:29:09.613488 +0000	FR0000130809	29,075	EUR	300	XPAR	202111231317121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:29:41.873057 +0000	FR0000130809	29,085	EUR	52	CEUX	2500015X9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:29:41.876844 +0000	FR0000130809	29,085	EUR	3	TQEX	E08DtKXzLoVj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:29:41.880003 +0000	FR0000130809	29,085	EUR	162	XPAR	202111231319937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:29:56.088823 +0000	FR0000130809	29,09	EUR	54	CEUX	2500015YX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:00.494072 +0000	FR0000130809	29,09	EUR	69	CEUX	2500015ZE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:00.498459 +0000	FR0000130809	29,09	EUR	75	TQEX	E08DtKXzLpnn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:00.502797 +0000	FR0000130809	29,09	EUR	98	TQEX	E08DtKXzLpoc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:25.130709 +0000	FR0000130809	29,09	EUR	210	XPAR	202111231321473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:28.134977 +0000	FR0000130809	29,085	EUR	142	XPAR	202111231321729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:32.540093 +0000	FR0000130809	29,08	EUR	75	CEUX	250001T5A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:32.543746 +0000	FR0000130809	29,08	EUR	41	CEUX	250001T5B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:32.547274 +0000	FR0000130809	29,08	EUR	200	XPAR	202111231321985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:32.550582 +0000	FR0000130809	29,08	EUR	208	XPAR	202111231322241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:32.553801 +0000	FR0000130809	29,08	EUR	70	XPAR	202111231322497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:32.557069 +0000	FR0000130809	29,08	EUR	49	XPAR	202111231322753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:37.748135 +0000	FR0000130809	29,08	EUR	72	XPAR	202111231323009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:38.250676 +0000	FR0000130809	29,075	EUR	104	CEUX	250001T6J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:39.752575 +0000	FR0000130809	29,075	EUR	231	XPAR	202111231323777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:30:56.475420 +0000	FR0000130809	29,085	EUR	142	XPAR	202111231324801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:31:07.901499 +0000	FR0000130809	29,075	EUR	119	CEUX	250001TAW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:31:07.906308 +0000	FR0000130809	29,075	EUR	176	XPAR	202111231325313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:31:15.009873 +0000	FR0000130809	29,075	EUR	106	XPAR	202111231325825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:31:18.020236 +0000	FR0000130809	29,075	EUR	177	XPAR	202111231326593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:31:47.571095 +0000	FR0000130809	29,08	EUR	382	XPAR	202111231328897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:31:47.575767 +0000	FR0000130809	29,075	EUR	56	CEUX	250001THN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:31:47.579716 +0000	FR0000130809	29,08	EUR	250	XPAR	202111231329409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:31:47.583216 +0000	FR0000130809	29,08	EUR	25	XPAR	202111231329665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:31:49.676148 +0000	FR0000130809	29,08	EUR	87	XPAR	202111231330689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:32:01.700864 +0000	FR0000130809	29,09	EUR	83	CEUX	250001TLE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:32:28.840734 +0000	FR0000130809	29,09	EUR	71	CEUX	250001TP2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:32:28.942273 +0000	FR0000130809	29,085	EUR	215	XPAR	202111231331969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:32:28.946234 +0000	FR0000130809	29,085	EUR	76	CEUX	250001TP4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:32:58.183538 +0000	FR0000130809	29,095	EUR	53	CEUX	250001TSE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:33:36.541183 +0000	FR0000130809	29,095	EUR	65	CEUX	250001U24	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:33:58.567152 +0000	FR0000130809	29,09	EUR	162	CEUX	250001U46	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:33:58.570828 +0000	FR0000130809	29,09	EUR	163	TQEX	E08DtKXzM8Od	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:33:58.574612 +0000	FR0000130809	29,09	EUR	15	TQEX	E08DtKXzM8Oj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:33:58.577874 +0000	FR0000130809	29,09	EUR	699	XPAR	202111231336577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:33:58.581468 +0000	FR0000130809	29,09	EUR	93	TQEX	E08DtKXzM8PF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:34:10.089782 +0000	FR0000130809	29,09	EUR	162	CEUX	250001U6T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:34:10.093051 +0000	FR0000130809	29,09	EUR	383	XPAR	202111231337857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:35:10.797305 +0000	FR0000130809	29,115	EUR	82	CEUX	250001UJC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:35:36.337501 +0000	FR0000130809	29,125	EUR	62	CEUX	250001UNF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:35:36.341266 +0000	FR0000130809	29,125	EUR	35	TQEX	E08DtKXzM8Wj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:35:36.345022 +0000	FR0000130809	29,125	EUR	15	TQEX	E08DtKXzM8Ww	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:35:36.348685 +0000	FR0000130809	29,125	EUR	15	TQEX	E08DtKXzM8X5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:35:38.441729 +0000	FR0000130809	29,12	EUR	120	CEUX	250001UNJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:35:38.445899 +0000	FR0000130809	29,115	EUR	35	TQEX	E08DtKXzM8Gp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:36:14.207903 +0000	FR0000130809	29,145	EUR	114	CEUX	250001UVY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:36:35.348558 +0000	FR0000130809	29,145	EUR	62	CEUX	250001V12	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:37:24.030664 +0000	FR0000130809	29,135	EUR	83	CEUX	250001V9X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:37:24.534609 +0000	FR0000130809	29,13	EUR	107	CEUX	250001VAD	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:49:59.244342 +0000	FR0000130809	29,175	EUR	40	TQEX	E08DtKxNPGC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:50:27.183021 +0000	FR0000130809	29,17	EUR	80	CEUX	25000128M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:50:58.735469 +0000	FR0000130809	29,18	EUR	192	CEUX	2500012ES	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:51:29.189029 +0000	FR0000130809	29,19	EUR	1	XPAR	202111231401857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:51:29.690092 +0000	FR0000130809	29,19	EUR	52	CEUX	2500012MH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:51:31.102796 +0000	FR0000130809	29,185	EUR	44	CEUX	2500012NE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:51:47.024792 +0000	FR0000130809	29,19	EUR	83	CEUX	2500012PE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:52:05.052126 +0000	FR0000130809	29,2	EUR	170	XPAR	202111231403393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:52:24.392969 +0000	FR0000130809	29,2	EUR	320	XPAR	202111231404417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:52:24.396914 +0000	FR0000130809	29,2	EUR	181	CEUX	2500012X8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:52:31.005044 +0000	FR0000130809	29,2	EUR	399	XPAR	202111231405185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:53:09.558984 +0000	FR0000130809	29,205	EUR	151	CEUX	25000205J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:53:15.267895 +0000	FR0000130809	29,2	EUR	303	XPAR	202111231407489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:53:15.271210 +0000	FR0000130809	29,2	EUR	195	XPAR	202111231407745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:53:15.275242 +0000	FR0000130809	29,2	EUR	130	CEUX	250002075	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:53:42.508401 +0000	FR0000130809	29,2	EUR	93	TQEX	E08DtKxNjp5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:53:42.512994 +0000	FR0000130809	29,2	EUR	60	TQEX	E08DtKxNjpd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:53:48.221600 +0000	FR0000130809	29,2	EUR	56	TQEX	E08DtKxNjID	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:54:01.137331 +0000	FR0000130809	29,195	EUR	232	XPAR	202111231411073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:54:01.143158 +0000	FR0000130809	29,195	EUR	85	CEUX	2500020DL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:54:02.140429 +0000	FR0000130809	29,195	EUR	72	XPAR	202111231411585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:54:03.645294 +0000	FR0000130809	29,185	EUR	50	CEUX	2500020EL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:54:03.649303 +0000	FR0000130809	29,185	EUR	48	TQEX	E08DtKxNkO1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:54:04.348874 +0000	FR0000130809	29,18	EUR	58	CEUX	2500020EZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:54:22.073254 +0000	FR0000130809	29,17	EUR	65	TQEX	E08DtKxNmG3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:55:28.776027 +0000	FR0000130809	29,175	EUR	365	XPAR	202111231415681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:55:28.781510 +0000	FR0000130809	29,175	EUR	152	CEUX	2500020RV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:55:37.791536 +0000	FR0000130809	29,175	EUR	92	CEUX	2500020TL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:55:58.618524 +0000	FR0000130809	29,18	EUR	92	XPAR	202111231416705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:55:58.919039 +0000	FR0000130809	29,18	EUR	80	XPAR	202111231416961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:55:59.321305 +0000	FR0000130809	29,175	EUR	42	TQEX	E08DtKxNtFk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:55:59.325052 +0000	FR0000130809	29,175	EUR	358	XPAR	202111231417473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.336970 +0000	FR0000130809	29,175	EUR	33	TQEX	E08DtKxNtn9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.341905 +0000	FR0000130809	29,175	EUR	171	XPAR	202111231419009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.347475 +0000	FR0000130809	29,17	EUR	51	CEUX	2500020Y3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.461943 +0000	FR0000130809	29,165	EUR	214	XPAR	202111231420033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.471260 +0000	FR0000130809	29,165	EUR	100	CEUX	2500020ZM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.478714 +0000	FR0000130809	29,175	EUR	43	TQEX	E08DtKxNtyM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.485488 +0000	FR0000130809	29,165	EUR	11	CEUX	2500020ZN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.511478 +0000	FR0000130809	29,165	EUR	3	XPAR	202111231420289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.517389 +0000	FR0000130809	29,165	EUR	274	XPAR	202111231420545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.524291 +0000	FR0000130809	29,165	EUR	37	CEUX	2500020ZQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.530234 +0000	FR0000130809	29,17	EUR	45	CEUX	2500020ZR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.536168 +0000	FR0000130809	29,175	EUR	43	TQEX	E08DtKxNu3P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.541449 +0000	FR0000130809	29,165	EUR	274	XPAR	202111231420801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.547977 +0000	FR0000130809	29,17	EUR	25	CEUX	2500020ZY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.555387 +0000	FR0000130809	29,17	EUR	43	CEUX	2500020ZZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.561839 +0000	FR0000130809	29,175	EUR	43	TQEX	E08DtKxNu5i	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.568606 +0000	FR0000130809	29,165	EUR	11	XPAR	202111231421057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.574372 +0000	FR0000130809	29,17	EUR	60	XPAR	202111231421313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.580745 +0000	FR0000130809	29,175	EUR	39	TQEX	E08DtKxNu6h	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:05.635041 +0000	FR0000130809	29,175	EUR	39	TQEX	E08DtKxNu7b	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:19.658622 +0000	FR0000130809	29,155	EUR	114	CEUX	250002128	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 10:56:45.800473 +0000	FR0000130809	29,17	EUR	45	CEUX	25000216Y	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:03:50.271763 +0000	FR0000130809	29,205	EUR	208	XPAR	202111231450753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:03:50.277165 +0000	FR0000130809	29,205	EUR	18	XPAR	202111231451009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:03:50.455945 +0000	FR0000130809	29,2	EUR	42	TQEX	E08DtKXzOcQH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:03:50.459677 +0000	FR0000130809	29,2	EUR	27	TQEX	E08DtKXzOcQM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:03:50.463695 +0000	FR0000130809	29,2	EUR	120	CEUX	25000236Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:03:53.063655 +0000	FR0000130809	29,195	EUR	76	XPAR	202111231451265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:04:13.494255 +0000	FR0000130809	29,195	EUR	72	CEUX	2500023AN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:04:13.499514 +0000	FR0000130809	29,195	EUR	156	XPAR	202111231452289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:04:13.591627 +0000	FR0000130809	29,195	EUR	105	XPAR	202111231452545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:04:19.403963 +0000	FR0000130809	29,185	EUR	77	XPAR	202111231453313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:04:26.817775 +0000	FR0000130809	29,18	EUR	46	CEUX	2500023DQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:04:26.821202 +0000	FR0000130809	29,18	EUR	80	XPAR	202111231454593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:04:41.243797 +0000	FR0000130809	29,18	EUR	156	XPAR	202111231455873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:04:44.852626 +0000	FR0000130809	29,19	EUR	105	XPAR	202111231459713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:04:44.856530 +0000	FR0000130809	29,185	EUR	40	TQEX	E08DtKXzOhST	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:04:44.860563 +0000	FR0000130809	29,185	EUR	101	CEUX	2500023H3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:05:05.382903 +0000	FR0000130809	29,205	EUR	174	XPAR	202111231466113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:05:05.484718 +0000	FR0000130809	29,2	EUR	119	XPAR	202111231466881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:05:08.391451 +0000	FR0000130809	29,195	EUR	82	CEUX	2500023ME	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:05:12.603183 +0000	FR0000130809	29,19	EUR	9	TQEX	E08DtKXzOkit	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:05:12.606958 +0000	FR0000130809	29,19	EUR	34	TQEX	E08DtKXzOkiw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:05:14.605726 +0000	FR0000130809	29,18	EUR	126	XPAR	202111231469697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:05:57.175017 +0000	FR0000130809	29,2	EUR	81	CEUX	2500023TX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:06:18.423467 +0000	FR0000130809	29,215	EUR	42	CEUX	2500023XC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:06:18.428860 +0000	FR0000130809	29,215	EUR	40	CEUX	2500023XD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:06:18.433753 +0000	FR0000130809	29,215	EUR	287	XPAR	202111231472257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:06:26.532992 +0000	FR0000130809	29,2	EUR	5	TQEX	E08DtKXzOrPe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:06:26.537643 +0000	FR0000130809	29,2	EUR	63	TQEX	E08DtKXzOrPh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:06:26.541547 +0000	FR0000130809	29,2	EUR	66	CEUX	2500023YZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:06:26.545106 +0000	FR0000130809	29,2	EUR	141	XPAR	202111231472769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:06:38.259494 +0000	FR0000130809	29,2	EUR	23	CEUX	25000240I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:06:38.264846 +0000	FR0000130809	29,2	EUR	29	CEUX	25000240J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:06:54.195327 +0000	FR0000130809	29,205	EUR	330	XPAR	202111231473793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:07:08.015403 +0000	FR0000130809	29,2	EUR	102	CEUX	25000246I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:07:13.627504 +0000	FR0000130809	29,19	EUR	31	TQEX	E08DtKXzOvl8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:07:47.274012 +0000	FR0000130809	29,195	EUR	55	TQEX	E08DtKXzOyV3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:07:50.282063 +0000	FR0000130809	29,19	EUR	111	CEUX	2500024C6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:08:06.914059 +0000	FR0000130809	29,185	EUR	84	CEUX	2500024E0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:08:12.618258 +0000	FR0000130809	29,175	EUR	274	XPAR	202111231475329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:08:15.424171 +0000	FR0000130809	29,175	EUR	475	XPAR	202111231476353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:08:36.057508 +0000	FR0000130809	29,17	EUR	150	XPAR	202111231477633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:08:46.074340 +0000	FR0000130809	29,16	EUR	39	TQEX	E08DtKXzP3Sz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:08:46.079893 +0000	FR0000130809	29,16	EUR	150	XPAR	202111231477889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:08:46.086083 +0000	FR0000130809	29,16	EUR	46	CEUX	2500024JU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:08:46.092275 +0000	FR0000130809	29,16	EUR	27	CEUX	2500024JV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:08:46.098016 +0000	FR0000130809	29,16	EUR	44	TQEX	E08DtKXzP3Ue	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:08:46.103817 +0000	FR0000130809	29,16	EUR	76	CEUX	2500024K0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:09:03.909634 +0000	FR0000130809	29,155	EUR	158	XPAR	202111231478401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:09:12.135454 +0000	FR0000130809	29,15	EUR	189	XPAR	202111231478657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:09:12.139908 +0000	FR0000130809	29,15	EUR	66	XPAR	202111231478913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:09:20.145817 +0000	FR0000130809	29,15	EUR	136	XPAR	202111231479425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:09:40.878083 +0000	FR0000130809	29,145	EUR	192	XPAR	202111231479937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:09:54.100730 +0000	FR0000130809	29,14	EUR	358	XPAR	202111231480961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:10:15.340449 +0000	FR0000130809	29,13	EUR	89	CEUX	25000250L	Shares cancellation









SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:33:28.682003 +0000	FR0000130809	29,165	EUR	20	CEUX	250002AD5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:33:29.477784 +0000	FR0000130809	29,165	EUR	28	CEUX	250002ADD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:33:29.481982 +0000	FR0000130809	29,165	EUR	54	CEUX	250002ADE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:33:29.485964 +0000	FR0000130809	29,165	EUR	42	TQEX	E08DtKXzQsTw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:34:26.967901 +0000	FR0000130809	29,165	EUR	89	CEUX	250002AM2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:34:26.974081 +0000	FR0000130809	29,165	EUR	82	TQEX	E08DtKXzQx00	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:34:26.979881 +0000	FR0000130809	29,165	EUR	47	TQEX	E08DtKXzQx20	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:34:26.985359 +0000	FR0000130809	29,165	EUR	78	CEUX	250002AM8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:34:43.983475 +0000	FR0000130809	29,155	EUR	13	CEUX	250002ANS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:34:43.987873 +0000	FR0000130809	29,155	EUR	96	CEUX	250002ANT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:34:53.993591 +0000	FR0000130809	29,15	EUR	41	CEUX	250002AP0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:35:05.921613 +0000	FR0000130809	29,155	EUR	9	CEUX	250002ASN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:35:28.264981 +0000	FR0000130809	29,17	EUR	74	AQEU	B186048	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:35:44.998417 +0000	FR0000130809	29,165	EUR	146	CEUX	250002AZ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:35:45.002924 +0000	FR0000130809	29,165	EUR	67	TQEX	E08DtKXzR2sp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:35:47.098852 +0000	FR0000130809	29,17	EUR	63	AQEU	B186318	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:35:47.999805 +0000	FR0000130809	29,17	EUR	191	AQEU	B186326	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:36:42.486856 +0000	FR0000130809	29,18	EUR	39	CEUX	250002B82	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:37:04.318505 +0000	FR0000130809	29,175	EUR	76	TQEX	E08DtKXzR8uq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:37:04.322294 +0000	FR0000130809	29,175	EUR	88	CEUX	250002BBH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:37:29.583425 +0000	FR0000130809	29,195	EUR	134	CEUX	250002BI9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:37:29.598417 +0000	FR0000130809	29,195	EUR	69	XPAR	202111231553665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:37:50.610698 +0000	FR0000130809	29,21	EUR	63	CEUX	250002BKM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:37:50.613957 +0000	FR0000130809	29,21	EUR	204	XPAR	202111231554689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:38:03.136028 +0000	FR0000130809	29,21	EUR	72	CEUX	250002BM7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:38:13.168372 +0000	FR0000130809	29,21	EUR	189	XPAR	202111231555201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:38:15.877385 +0000	FR0000130809	29,205	EUR	238	XPAR	202111231555969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:38:16.178264 +0000	FR0000130809	29,21	EUR	100	CEUX	250002BR9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:38:16.978196 +0000	FR0000130809	29,21	EUR	20	CEUX	250002BRS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:38:16.981817 +0000	FR0000130809	29,21	EUR	100	CEUX	250002BRT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:38:22.185869 +0000	FR0000130809	29,205	EUR	201	XPAR	202111231556993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:38:27.499465 +0000	FR0000130809	29,21	EUR	265	CEUX	250002BTF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:38:41.623971 +0000	FR0000130809	29,215	EUR	51	CEUX	250002BVU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:38:41.632343 +0000	FR0000130809	29,215	EUR	288	XPAR	202111231559297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:39:03.057378 +0000	FR0000130809	29,21	EUR	103	TQEX	E08DtKXzRICv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:39:03.061140 +0000	FR0000130809	29,21	EUR	51	CEUX	250002BZ2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:39:03.065066 +0000	FR0000130809	29,21	EUR	10	TQEX	E08DtKXzRID4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:39:17.784758 +0000	FR0000130809	29,215	EUR	103	CEUX	250002C18	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:39:20.980817 +0000	FR0000130809	29,21	EUR	168	XPAR	202111231560065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:40:35.889106 +0000	FR0000130809	29,24	EUR	856	XPAR	202111231568513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:40:35.892913 +0000	FR0000130809	29,245	EUR	196	CEUX	250002CBF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:40:35.896964 +0000	FR0000130809	29,245	EUR	164	CEUX	250002CBG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:40:35.902149 +0000	FR0000130809	29,245	EUR	134	TQEX	E08DtKXzROk3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:40:35.906165 +0000	FR0000130809	29,24	EUR	233	XPAR	202111231569281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:40:35.912500 +0000	FR0000130809	29,245	EUR	66	TQEX	E08DtKXzRoNl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:40:35.990305 +0000	FR0000130809	29,245	EUR	66	TQEX	E08DtKXzRoNf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:40:37.093881 +0000	FR0000130809	29,235	EUR	283	XPAR	202111231569537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:41:36.711908 +0000	FR0000130809	29,25	EUR	348	CEUX	250002CLN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:41:36.716445 +0000	FR0000130809	29,25	EUR	188	XPAR	202111231571329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:41:36.721571 +0000	FR0000130809	29,245	EUR	69	TQEX	E08DtKXzRSw7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:41:40.017227 +0000	FR0000130809	29,245	EUR	81	CEUX	250002CN9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:44:16.072458 +0000	FR0000130809	29,25	EUR	6	TQEX	E08DtKXzRdds	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:44:16.077672 +0000	FR0000130809	29,25	EUR	48	TQEX	E08DtKXzRddv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:44:16.266486 +0000	FR0000130809	29,25	EUR	381	XPAR	202111231575681	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:44:16.270492 +0000	FR0000130809	29,25	EUR	203	CEUX	250002D8A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:47:31.904534 +0000	FR0000130809	29,25	EUR	464	XPAR	202111231582593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:47:36.014525 +0000	FR0000130809	29,25	EUR	140	AQEU	B194096	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:47:36.911627 +0000	FR0000130809	29,25	EUR	135	AQEU	B194110	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:47:37.915551 +0000	FR0000130809	29,25	EUR	80	AQEU	B194116	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:49:49.337156 +0000	FR0000130809	29,25	EUR	139	CEUX	250002EHY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:49:49.340828 +0000	FR0000130809	29,25	EUR	443	XPAR	202111231586433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:49:59.857587 +0000	FR0000130809	29,245	EUR	112	AQEU	B195541	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 11:50:01.367287 +0000	FR0000130809	29,245	EUR	20	CEUX	250002EL2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 13:16:14.964828 +0000	FR0000130809	29,475	EUR	317	XPAR	202111231942017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 13:16:58.140216 +0000	FR0000130809	29,5	EUR	425	XPAR	202111231956097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 13:17:00.243753 +0000	FR0000130809	29,5	EUR	80	XPAR	202111231957633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 13:17:10.153784 +0000	FR0000130809	29,495	EUR	69	XPAR	202111231958657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 13:30:53.136846 +0000	FR0000130809	29,4	EUR	104	XPAR	202111232007297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 13:30:57.843086 +0000	FR0000130809	29,395	EUR	310	XPAR	202111232008065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:14:38.722808 +0000	FR0000130809	29,43	EUR	141	XPAR	202111232178305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:14:49.138123 +0000	FR0000130809	29,43	EUR	208	XPAR	202111232178561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:15:03.057580 +0000	FR0000130809	29,43	EUR	74	XPAR	202111232179073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:15:47.442293 +0000	FR0000130809	29,43	EUR	341	XPAR	202111232183681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:16:12.686606 +0000	FR0000130809	29,43	EUR	259	XPAR	202111232187521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:16:12.787585 +0000	FR0000130809	29,43	EUR	114	XPAR	202111232188033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:17:24.423309 +0000	FR0000130809	29,425	EUR	153	XPAR	202111232194689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:17:29.937903 +0000	FR0000130809	29,425	EUR	306	XPAR	202111232195457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:18:06.912142 +0000	FR0000130809	29,43	EUR	121	XPAR	202111232198017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:18:14.221562 +0000	FR0000130809	29,43	EUR	116	XPAR	202111232198529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:18:37.747775 +0000	FR0000130809	29,425	EUR	527	XPAR	202111232199553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:18:38.575097 +0000	FR0000130809	29,415	EUR	1	XPAR	202111232199809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:19:25.251430 +0000	FR0000130809	29,41	EUR	408	XPAR	202111232201601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:20:47.404994 +0000	FR0000130809	29,43	EUR	502	XPAR	202111232210817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:20:47.604443 +0000	FR0000130809	29,425	EUR	258	XPAR	202111232211329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:21:02.126215 +0000	FR0000130809	29,425	EUR	179	XPAR	202111232212353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:21:11.445566 +0000	FR0000130809	29,42	EUR	79	XPAR	202111232213377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:21:47.105402 +0000	FR0000130809	29,43	EUR	1	XPAR	202111232214401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:22:26.675483 +0000	FR0000130809	29,43	EUR	184	XPAR	202111232215425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:59:35.209529 +0000	FR0000130809	29,43	EUR	75	XPAR	202111232514177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:59:39.527526 +0000	FR0000130809	29,425	EUR	154	XPAR	202111232514433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 14:59:50.657134 +0000	FR0000130809	29,415	EUR	64	XPAR	202111232515201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:00:41.479195 +0000	FR0000130809	29,425	EUR	174	XPAR	202111232519809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:00:41.482592 +0000	FR0000130809	29,425	EUR	63	XPAR	202111232520065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:00:41.485962 +0000	FR0000130809	29,425	EUR	201	XPAR	202111232520321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:00:44.488494 +0000	FR0000130809	29,415	EUR	174	XPAR	202111232521345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:01:04.539492 +0000	FR0000130809	29,41	EUR	131	XPAR	202111232522113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:01:06.044315 +0000	FR0000130809	29,405	EUR	210	XPAR	202111232522625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:01:06.646664 +0000	FR0000130809	29,4	EUR	73	XPAR	202111232523137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:01:09.355375 +0000	FR0000130809	29,395	EUR	73	XPAR	202111232523905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:01:24.096020 +0000	FR0000130809	29,39	EUR	299	XPAR	202111232525953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:01:32.419462 +0000	FR0000130809	29,405	EUR	197	XPAR	202111232527489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:01:36.334447 +0000	FR0000130809	29,405	EUR	152	XPAR	202111232529025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:01:58.079501 +0000	FR0000130809	29,415	EUR	178	XPAR	202111232529537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:01:58.083276 +0000	FR0000130809	29,415	EUR	328	XPAR	202111232529793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:02:20.922834 +0000	FR0000130809	29,395	EUR	297	XPAR	202111232531841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:02:30.147892 +0000	FR0000130809	29,39	EUR	90	XPAR	202111232532865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:02:30.151576 +0000	FR0000130809	29,39	EUR	90	XPAR	202111232533121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:02:30.155464 +0000	FR0000130809	29,385	EUR	204	XPAR	202111232533889	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:14:18.107291 +0000	FR0000130809	29,425	EUR	132	XPAR	202111232607617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:14:32.055042 +0000	FR0000130809	29,425	EUR	431	XPAR	202111232610177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:17:00.344329 +0000	FR0000130809	29,49	EUR	38	CEUX	250004F1W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:17:10.472827 +0000	FR0000130809	29,49	EUR	23	AQEU	B370954	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:17:26.909614 +0000	FR0000130809	29,48	EUR	17	TQEX	E08DtKXzXmS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:28:14.634402 +0000	FR0000130809	29,43	EUR	190	XPAR	202111232700289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:28:14.638893 +0000	FR0000130809	29,43	EUR	208	XPAR	202111232700545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:28:14.643430 +0000	FR0000130809	29,43	EUR	250	XPAR	202111232700801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:28:17.139056 +0000	FR0000130809	29,425	EUR	45	XPAR	202111232701313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:28:17.144120 +0000	FR0000130809	29,425	EUR	402	XPAR	202111232701569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:28:30.674205 +0000	FR0000130809	29,415	EUR	294	XPAR	202111232701825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:28:44.616024 +0000	FR0000130809	29,415	EUR	77	XPAR	202111232702593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:28:44.719285 +0000	FR0000130809	29,41	EUR	254	XPAR	202111232702849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:28:54.432969 +0000	FR0000130809	29,415	EUR	345	XPAR	202111232705409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:30:37.686080 +0000	FR0000130809	29,43	EUR	390	XPAR	202111232715393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:30:37.689333 +0000	FR0000130809	29,43	EUR	119	XPAR	202111232715649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:30:42.294770 +0000	FR0000130809	29,42	EUR	172	XPAR	202111232716161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:30:43.096266 +0000	FR0000130809	29,42	EUR	62	XPAR	202111232716417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:30:54.414926 +0000	FR0000130809	29,42	EUR	40	XPAR	202111232716673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:30:54.418697 +0000	FR0000130809	29,42	EUR	15	XPAR	202111232716929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:31:01.639869 +0000	FR0000130809	29,42	EUR	3	XPAR	202111232717185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:31:06.545464 +0000	FR0000130809	29,425	EUR	1	XPAR	202111232717953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:31:35.901159 +0000	FR0000130809	29,43	EUR	89	XPAR	202111232719233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:31:35.904716 +0000	FR0000130809	29,43	EUR	366	XPAR	202111232719489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:31:37.305489 +0000	FR0000130809	29,43	EUR	207	XPAR	202111232719745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:31:40.009304 +0000	FR0000130809	29,425	EUR	443	XPAR	202111232720001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:31:49.228138 +0000	FR0000130809	29,42	EUR	393	XPAR	202111232721281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:32:07.366327 +0000	FR0000130809	29,43	EUR	3	XPAR	202111232723073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:32:10.479439 +0000	FR0000130809	29,43	EUR	101	XPAR	202111232724865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:32:10.483424 +0000	FR0000130809	29,43	EUR	300	XPAR	202111232725121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:32:10.576311 +0000	FR0000130809	29,43	EUR	200	XPAR	202111232725377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:32:10.580161 +0000	FR0000130809	29,43	EUR	57	XPAR	202111232725633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:32:19.495035 +0000	FR0000130809	29,415	EUR	144	XPAR	202111232727169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:33:26.632673 +0000	FR0000130809	29,425	EUR	133	XPAR	202111232729729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:33:32.140938 +0000	FR0000130809	29,415	EUR	131	XPAR	202111232730241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:33:32.144587 +0000	FR0000130809	29,415	EUR	238	XPAR	202111232730497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:33:54.177285 +0000	FR0000130809	29,41	EUR	93	XPAR	202111232731777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:34:20.632388 +0000	FR0000130809	29,41	EUR	208	XPAR	202111232732545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:34:20.635754 +0000	FR0000130809	29,41	EUR	198	XPAR	202111232732801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:34:20.639076 +0000	FR0000130809	29,41	EUR	184	XPAR	202111232733057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:34:25.547893 +0000	FR0000130809	29,4	EUR	39	XPAR	202111232733825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:34:25.551308 +0000	FR0000130809	29,4	EUR	289	XPAR	202111232734081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:34:39.081694 +0000	FR0000130809	29,395	EUR	88	XPAR	202111232734593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:34:39.985348 +0000	FR0000130809	29,39	EUR	454	XPAR	202111232735105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:35:04.753268 +0000	FR0000130809	29,395	EUR	354	XPAR	202111232737921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:35:04.757243 +0000	FR0000130809	29,39	EUR	197	XPAR	202111232738945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:35:04.761130 +0000	FR0000130809	29,39	EUR	208	XPAR	202111232739201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:35:04.764791 +0000	FR0000130809	29,39	EUR	27	XPAR	202111232739457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:35:09.565385 +0000	FR0000130809	29,385	EUR	215	XPAR	202111232739969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:35:12.877365 +0000	FR0000130809	29,385	EUR	84	XPAR	202111232741249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:35:47.346551 +0000	FR0000130809	29,395	EUR	309	XPAR	202111232742529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:36:09.201158 +0000	FR0000130809	29,385	EUR	293	XPAR	202111232743553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:36:09.205501 +0000	FR0000130809	29,385	EUR	33	XPAR	202111232743809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 15:36:21.440941 +0000	FR0000130809	29,395	EUR	263	XPAR	202111232745857	Shares cancellation

























SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:27:13.552807 +0000	FR0000130809	29,315	EUR	375	XPAR	202111233144449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:27:13.555882 +0000	FR0000130809	29,315	EUR	1 393	XPAR	202111233144705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:27:13.559063 +0000	FR0000130809	29,315	EUR	2 164	XPAR	202111233144961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:27:13.562021 +0000	FR0000130809	29,315	EUR	59	XPAR	202111233145217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:27:13.564982 +0000	FR0000130809	29,315	EUR	357	XPAR	202111233145473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:27:15.044089 +0000	FR0000130809	29,315	EUR	1 510	XPAR	202111233145729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:27:15.047380 +0000	FR0000130809	29,315	EUR	585	XPAR	202111233145985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:30.064266 +0000	FR0000130809	29,3	EUR	2 557	XPAR	202111233161857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:41.007289 +0000	FR0000130809	29,305	EUR	1 853	XPAR	202111233165953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:41.012016 +0000	FR0000130809	29,305	EUR	704	XPAR	202111233166209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:41.017483 +0000	FR0000130809	29,305	EUR	287	XPAR	202111233166465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:41.024148 +0000	FR0000130809	29,305	EUR	704	XPAR	202111233166721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:46.226894 +0000	FR0000130809	29,305	EUR	398	XPAR	202111233166977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:46.826149 +0000	FR0000130809	29,305	EUR	1 455	XPAR	202111233167233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:46.830562 +0000	FR0000130809	29,305	EUR	817	XPAR	202111233167489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:46.834930 +0000	FR0000130809	29,305	EUR	941	XPAR	202111233167745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:46.838842 +0000	FR0000130809	29,305	EUR	1 511	XPAR	202111233168001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:46.842468 +0000	FR0000130809	29,305	EUR	105	XPAR	202111233168257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:46.846566 +0000	FR0000130809	29,305	EUR	105	XPAR	202111233168513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:47.228153 +0000	FR0000130809	29,305	EUR	198	XPAR	202111233168769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:47.831008 +0000	FR0000130809	29,305	EUR	2 254	XPAR	202111233169025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:49.638943 +0000	FR0000130809	29,305	EUR	1 400	XPAR	202111233169281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211123 16:29:49.643023 +0000	FR0000130809	29,305	EUR	711	XPAR	202111233169537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:00:23.625691 +0000	FR0000130809	29,165	EUR	76	XPAR	2021112436865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:01:21.185766 +0000	FR0000130809	29,215	EUR	360	XPAR	2021112440705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:02:10.389494 +0000	FR0000130809	29,225	EUR	335	XPAR	2021112444033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:02:30.224615 +0000	FR0000130809	29,23	EUR	71	XPAR	2021112444289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:02:30.227734 +0000	FR0000130809	29,23	EUR	106	XPAR	2021112444545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:02:30.230900 +0000	FR0000130809	29,23	EUR	87	XPAR	2021112444801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:02:38.639416 +0000	FR0000130809	29,195	EUR	75	XPAR	2021112446593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:03:07.392281 +0000	FR0000130809	29,23	EUR	300	XPAR	2021112447361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:03:18.210234 +0000	FR0000130809	29,22	EUR	75	XPAR	2021112448129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:03:41.155767 +0000	FR0000130809	29,26	EUR	234	XPAR	2021112450689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:04:33.546740 +0000	FR0000130809	29,295	EUR	240	XPAR	2021112451713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:04:33.550366 +0000	FR0000130809	29,295	EUR	147	XPAR	2021112452481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:05:10.104727 +0000	FR0000130809	29,31	EUR	93	XPAR	2021112452993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:05:11.506655 +0000	FR0000130809	29,295	EUR	279	XPAR	2021112453505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:05:36.446529 +0000	FR0000130809	29,32	EUR	42	XPAR	2021112454529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:05:36.449954 +0000	FR0000130809	29,32	EUR	147	XPAR	2021112454785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:05:52.578401 +0000	FR0000130809	29,335	EUR	16	XPAR	2021112455297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:05:55.280814 +0000	FR0000130809	29,315	EUR	75	XPAR	2021112455553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:06:01.591062 +0000	FR0000130809	29,29	EUR	117	XPAR	2021112456065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:06:03.895866 +0000	FR0000130809	29,28	EUR	150	XPAR	2021112456577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:06:31.527101 +0000	FR0000130809	29,28	EUR	309	XPAR	2021112457601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:06:33.532353 +0000	FR0000130809	29,27	EUR	218	XPAR	2021112458369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:06:41.145987 +0000	FR0000130809	29,29	EUR	150	XPAR	2021112459905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:06:54.864484 +0000	FR0000130809	29,285	EUR	205	XPAR	2021112460673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:06:54.871020 +0000	FR0000130809	29,28	EUR	106	XPAR	2021112461185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:06:58.772228 +0000	FR0000130809	29,275	EUR	96	XPAR	2021112461953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:07:00.681362 +0000	FR0000130809	29,265	EUR	109	XPAR	2021112462465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:07:02.580553 +0000	FR0000130809	29,26	EUR	235	XPAR	2021112462977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:08:01.462863 +0000	FR0000130809	29,32	EUR	349	XPAR	2021112465281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:08:23.697422 +0000	FR0000130809	29,325	EUR	114	XPAR	2021112466561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:08:27.095995 +0000	FR0000130809	29,305	EUR	195	XPAR	2021112467329	Shares cancellation









SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:35:29.112278 +0000	FR0000130809	29,51	EUR	100	XPAR	20211124241409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:35:29.115446 +0000	FR0000130809	29,51	EUR	100	XPAR	20211124241665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:35:49.437996 +0000	FR0000130809	29,505	EUR	217	XPAR	20211124242433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:35:51.241767 +0000	FR0000130809	29,5	EUR	186	XPAR	20211124243201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:36:05.963034 +0000	FR0000130809	29,48	EUR	76	XPAR	20211124243713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:36:05.966263 +0000	FR0000130809	29,48	EUR	179	XPAR	20211124243969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:36:07.766632 +0000	FR0000130809	29,475	EUR	30	XPAR	20211124245249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:36:07.770232 +0000	FR0000130809	29,475	EUR	106	XPAR	20211124245505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:36:17.097236 +0000	FR0000130809	29,465	EUR	108	XPAR	20211124246273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:36:49.023241 +0000	FR0000130809	29,475	EUR	336	XPAR	20211124248577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:37:16.168232 +0000	FR0000130809	29,48	EUR	126	XPAR	20211124251905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:37:21.770008 +0000	FR0000130809	29,48	EUR	78	XPAR	20211124252417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:37:49.204148 +0000	FR0000130809	29,47	EUR	201	XPAR	20211124253697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:38:04.927776 +0000	FR0000130809	29,47	EUR	237	XPAR	20211124254977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:38:28.556766 +0000	FR0000130809	29,47	EUR	268	XPAR	20211124256001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:38:48.986522 +0000	FR0000130809	29,49	EUR	299	XPAR	20211124258049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:39:14.724427 +0000	FR0000130809	29,505	EUR	417	XPAR	20211124260865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:39:42.005787 +0000	FR0000130809	29,505	EUR	230	XPAR	20211124263425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:40:00.800686 +0000	FR0000130809	29,5	EUR	372	XPAR	20211124264193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:40:03.106780 +0000	FR0000130809	29,485	EUR	510	XPAR	20211124265217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:40:12.122902 +0000	FR0000130809	29,485	EUR	432	XPAR	20211124265985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:40:51.967470 +0000	FR0000130809	29,505	EUR	2	XPAR	20211124270337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:40:51.970600 +0000	FR0000130809	29,505	EUR	163	XPAR	20211124270593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:41:02.781838 +0000	FR0000130809	29,495	EUR	105	XPAR	20211124271105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:41:03.485364 +0000	FR0000130809	29,49	EUR	195	XPAR	20211124271873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:42:27.809495 +0000	FR0000130809	29,505	EUR	525	XPAR	20211124276737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:43:44.505897 +0000	FR0000130809	29,535	EUR	317	XPAR	20211124282625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:43:54.520087 +0000	FR0000130809	29,535	EUR	72	XPAR	20211124283905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:44:15.649842 +0000	FR0000130809	29,545	EUR	37	XPAR	20211124286977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:44:40.382377 +0000	FR0000130809	29,56	EUR	171	XPAR	20211124292609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:45:01.101891 +0000	FR0000130809	29,565	EUR	282	XPAR	20211124294913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:45:13.737228 +0000	FR0000130809	29,555	EUR	178	XPAR	20211124295937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:45:13.740509 +0000	FR0000130809	29,555	EUR	137	XPAR	20211124296193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:45:33.363762 +0000	FR0000130809	29,595	EUR	238	XPAR	20211124300641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:45:33.467484 +0000	FR0000130809	29,59	EUR	197	XPAR	20211124306945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:45:38.879870 +0000	FR0000130809	29,58	EUR	33	XPAR	20211124308993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:45:38.885272 +0000	FR0000130809	29,58	EUR	47	XPAR	20211124309249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:45:54.199100 +0000	FR0000130809	29,59	EUR	134	XPAR	20211124310785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:46:42.087370 +0000	FR0000130809	29,595	EUR	232	XPAR	20211124315137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:46:48.601461 +0000	FR0000130809	29,6	EUR	188	XPAR	20211124319745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:47:23.742524 +0000	FR0000130809	29,6	EUR	291	XPAR	20211124322049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:47:30.245765 +0000	FR0000130809	29,595	EUR	230	XPAR	20211124323329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:47:59.279428 +0000	FR0000130809	29,6	EUR	137	XPAR	20211124328705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:48:05.388389 +0000	FR0000130809	29,6	EUR	177	XPAR	20211124329985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:48:05.492249 +0000	FR0000130809	29,595	EUR	20	XPAR	20211124330241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:48:05.589193 +0000	FR0000130809	29,595	EUR	115	XPAR	20211124330497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:48:06.295106 +0000	FR0000130809	29,59	EUR	405	XPAR	20211124331009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:48:39.855677 +0000	FR0000130809	29,6	EUR	208	XPAR	20211124334849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:48:39.858826 +0000	FR0000130809	29,6	EUR	42	XPAR	20211124335105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:48:48.966846 +0000	FR0000130809	29,595	EUR	250	XPAR	20211124335361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:48:59.484879 +0000	FR0000130809	29,595	EUR	145	XPAR	20211124335617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:49:06.698027 +0000	FR0000130809	29,6	EUR	79	XPAR	20211124336641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:49:10.602787 +0000	FR0000130809	29,595	EUR	78	XPAR	20211124337665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:49:26.829158 +0000	FR0000130809	29,595	EUR	71	XPAR	20211124338689	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:49:27.030458 +0000	FR0000130809	29,595	EUR	15	XPAR	20211124338945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:49:27.530471 +0000	FR0000130809	29,595	EUR	43	XPAR	20211124339201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:49:37.550686 +0000	FR0000130809	29,59	EUR	138	XPAR	20211124339713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:50:22.504185 +0000	FR0000130809	29,58	EUR	69	XPAR	20211124344321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:50:47.945684 +0000	FR0000130809	29,59	EUR	193	XPAR	20211124346113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 08:50:49.450054 +0000	FR0000130809	29,575	EUR	71	XPAR	20211124346881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:19:17.162144 +0000	FR0000130809	29,5	EUR	256	XPAR	20211124518145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:19:17.166813 +0000	FR0000130809	29,5	EUR	12	XPAR	20211124518401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:19:17.962396 +0000	FR0000130809	29,5	EUR	112	XPAR	20211124519681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:19:17.963957 +0000	FR0000130809	29,5	EUR	208	XPAR	20211124519937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:19:17.972111 +0000	FR0000130809	29,5	EUR	97	XPAR	20211124520193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:27:34.350856 +0000	FR0000130809	29,59	EUR	69	XPAR	20211124568833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:27:39.356757 +0000	FR0000130809	29,585	EUR	40	XPAR	20211124573441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:27:39.360001 +0000	FR0000130809	29,585	EUR	30	XPAR	20211124573697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:27:39.457232 +0000	FR0000130809	29,585	EUR	67	XPAR	20211124576513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:28:05.088314 +0000	FR0000130809	29,56	EUR	108	XPAR	20211124578305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:28:40.425935 +0000	FR0000130809	29,58	EUR	221	XPAR	20211124587777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:29:23.663954 +0000	FR0000130809	29,595	EUR	293	XPAR	20211124592641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:29:41.082771 +0000	FR0000130809	29,595	EUR	209	XPAR	20211124595969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:29:42.783808 +0000	FR0000130809	29,595	EUR	254	XPAR	20211124596481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:29:54.694419 +0000	FR0000130809	29,595	EUR	140	XPAR	20211124598017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:30:04.811989 +0000	FR0000130809	29,58	EUR	134	XPAR	20211124600321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:30:08.011752 +0000	FR0000130809	29,575	EUR	70	XPAR	20211124601345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:31:24.398772 +0000	FR0000130809	29,575	EUR	458	XPAR	20211124610305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:31:52.519103 +0000	FR0000130809	29,575	EUR	369	XPAR	20211124615681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:32:00.725076 +0000	FR0000130809	29,58	EUR	111	XPAR	20211124618497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:33:27.207429 +0000	FR0000130809	29,58	EUR	615	XPAR	20211124629249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:45:32.239334 +0000	FR0000130809	29,6	EUR	366	XPAR	20211124720641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:45:35.438190 +0000	FR0000130809	29,595	EUR	285	XPAR	20211124723713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:51:04.812758 +0000	FR0000130809	29,6	EUR	72	XPAR	20211124779521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:51:43.656394 +0000	FR0000130809	29,595	EUR	86	XPAR	20211124793857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:52:02.671299 +0000	FR0000130809	29,565	EUR	112	XPAR	20211124805633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:52:17.295552 +0000	FR0000130809	29,55	EUR	154	XPAR	20211124811009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:52:19.795326 +0000	FR0000130809	29,555	EUR	133	XPAR	20211124812033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:52:20.896701 +0000	FR0000130809	29,555	EUR	2	XPAR	20211124812801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:52:20.902324 +0000	FR0000130809	29,555	EUR	31	XPAR	20211124813057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:00.632973 +0000	FR0000130809	29,575	EUR	210	XPAR	20211124817921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:14.856992 +0000	FR0000130809	29,56	EUR	140	XPAR	20211124820481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:22.672635 +0000	FR0000130809	29,55	EUR	72	XPAR	20211124822529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:30.187059 +0000	FR0000130809	29,52	EUR	73	XPAR	20211124824577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:32.792158 +0000	FR0000130809	29,5	EUR	2 687	XPAR	20211124827137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:32.796168 +0000	FR0000130809	29,5	EUR	1 029	XPAR	20211124828929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:32.799414 +0000	FR0000130809	29,5	EUR	2 687	XPAR	20211124829185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:32.802430 +0000	FR0000130809	29,5	EUR	3 597	XPAR	20211124829441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:32.893807 +0000	FR0000130809	29,48	EUR	29	XPAR	20211124841473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:41.910826 +0000	FR0000130809	29,48	EUR	70	XPAR	20211124848129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:41.914242 +0000	FR0000130809	29,48	EUR	145	XPAR	20211124848385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:47.617762 +0000	FR0000130809	29,49	EUR	70	XPAR	20211124849921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:51.020090 +0000	FR0000130809	29,49	EUR	67	XPAR	20211124850689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:51.321227 +0000	FR0000130809	29,49	EUR	139	XPAR	20211124851713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:51.324572 +0000	FR0000130809	29,49	EUR	26	XPAR	20211124851969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:52.222948 +0000	FR0000130809	29,49	EUR	70	XPAR	20211124852225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:53:52.226768 +0000	FR0000130809	29,49	EUR	140	XPAR	20211124852481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 09:54:20.352481 +0000	FR0000130809	29,465	EUR	2 987	XPAR	20211124858369	Shares cancellation













SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 10:58:21.217120 +0000	FR0000130809	29,41	EUR	106	XPAR	202111241347841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 10:58:22.091210 +0000	FR0000130809	29,4	EUR	59	XPAR	202111241348353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 10:58:30.640980 +0000	FR0000130809	29,405	EUR	157	XPAR	202111241350145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 10:58:38.640152 +0000	FR0000130809	29,395	EUR	143	XPAR	202111241351169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 10:59:11.520895 +0000	FR0000130809	29,405	EUR	283	XPAR	202111241354497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 10:59:31.641145 +0000	FR0000130809	29,405	EUR	353	XPAR	202111241356033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 10:59:47.183751 +0000	FR0000130809	29,405	EUR	148	XPAR	202111241356289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:00:09.424413 +0000	FR0000130809	29,405	EUR	353	XPAR	202111241359105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:00:31.776120 +0000	FR0000130809	29,395	EUR	68	XPAR	202111241360129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:00:34.286065 +0000	FR0000130809	29,395	EUR	196	XPAR	202111241360641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:00:35.483959 +0000	FR0000130809	29,39	EUR	240	XPAR	202111241361153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:00:35.488144 +0000	FR0000130809	29,39	EUR	10	XPAR	202111241361409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:01:11.660801 +0000	FR0000130809	29,41	EUR	37	XPAR	202111241365249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:01:21.683234 +0000	FR0000130809	29,405	EUR	423	XPAR	202111241366273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:01:21.697781 +0000	FR0000130809	29,4	EUR	131	XPAR	202111241366529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:01:21.701062 +0000	FR0000130809	29,4	EUR	77	XPAR	202111241366785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:02:22.225007 +0000	FR0000130809	29,41	EUR	353	XPAR	202111241375233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:02:22.225007 +0000	FR0000130809	29,41	EUR	306	XPAR	202111241375489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:02:22.241776 +0000	FR0000130809	29,415	EUR	178	XPAR	202111241375745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:02:41.838128 +0000	FR0000130809	29,425	EUR	248	XPAR	202111241380353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:02:44.054720 +0000	FR0000130809	29,42	EUR	172	XPAR	202111241381377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:03:44.271136 +0000	FR0000130809	29,435	EUR	455	XPAR	202111241390593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:05:16.870005 +0000	FR0000130809	29,44	EUR	141	XPAR	202111241398529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:05:16.873775 +0000	FR0000130809	29,44	EUR	614	XPAR	202111241398785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:05:16.960797 +0000	FR0000130809	29,44	EUR	189	XPAR	202111241399297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:05:50.626642 +0000	FR0000130809	29,44	EUR	474	XPAR	202111241404161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:06:42.010692 +0000	FR0000130809	29,435	EUR	169	XPAR	202111241407489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:06:42.014294 +0000	FR0000130809	29,435	EUR	146	XPAR	202111241407745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:08:05.284560 +0000	FR0000130809	29,44	EUR	298	XPAR	202111241415169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:09:50.788310 +0000	FR0000130809	29,44	EUR	167	XPAR	202111241427969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:10:01.802822 +0000	FR0000130809	29,435	EUR	497	XPAR	202111241429505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:10:05.314267 +0000	FR0000130809	29,43	EUR	283	XPAR	202111241430017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:10:06.619964 +0000	FR0000130809	29,415	EUR	223	XPAR	202111241431041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:10:10.130152 +0000	FR0000130809	29,42	EUR	459	XPAR	202111241434881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:10:26.935755 +0000	FR0000130809	29,43	EUR	733	XPAR	202111241435905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:14:01.113070 +0000	FR0000130809	29,44	EUR	274	XPAR	202111241456641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:14:01.214991 +0000	FR0000130809	29,435	EUR	137	XPAR	202111241457665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:14:09.833165 +0000	FR0000130809	29,43	EUR	185	XPAR	202111241458433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:14:11.940514 +0000	FR0000130809	29,42	EUR	564	XPAR	202111241459713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:14:31.572591 +0000	FR0000130809	29,415	EUR	250	XPAR	202111241462785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 11:15:11.951321 +0000	FR0000130809	29,44	EUR	424	XPAR	202111241468673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 12:49:29.959429 +0000	FR0000130809	29,47	EUR	67	XPAR	202111241807105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 12:52:39.229165 +0000	FR0000130809	29,47	EUR	37	XPAR	202111241823233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 12:52:39.232305 +0000	FR0000130809	29,47	EUR	190	XPAR	202111241823489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:09:28.995412 +0000	FR0000130809	29,485	EUR	250	XPAR	202111241875457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:11:08.520853 +0000	FR0000130809	29,495	EUR	208	XPAR	202111241877505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:11:08.524231 +0000	FR0000130809	29,495	EUR	136	XPAR	202111241883393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:11:23.142565 +0000	FR0000130809	29,495	EUR	148	XPAR	202111241878017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:11:23.145852 +0000	FR0000130809	29,495	EUR	41	XPAR	202111241878273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:11:57.692797 +0000	FR0000130809	29,495	EUR	176	XPAR	202111241880833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:12:40.071993 +0000	FR0000130809	29,505	EUR	216	XPAR	202111241883393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:13:06.401958 +0000	FR0000130809	29,505	EUR	393	XPAR	202111241886209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:13:41.048383 +0000	FR0000130809	29,51	EUR	364	XPAR	202111241887233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:13:41.051983 +0000	FR0000130809	29,51	EUR	16	XPAR	202111241887489	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:14:01.283386 +0000	FR0000130809	29,515	EUR	323	XPAR	202111241889537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:14:01.286951 +0000	FR0000130809	29,515	EUR	207	XPAR	202111241889793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:15:01.357164 +0000	FR0000130809	29,52	EUR	204	XPAR	202111241890817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:15:15.963410 +0000	FR0000130809	29,51	EUR	360	XPAR	202111241892097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:15:46.010695 +0000	FR0000130809	29,505	EUR	454	XPAR	202111241894913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:16:07.944963 +0000	FR0000130809	29,495	EUR	300	XPAR	202111241896449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:16:08.042749 +0000	FR0000130809	29,495	EUR	161	XPAR	202111241896705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:16:58.295780 +0000	FR0000130809	29,49	EUR	291	XPAR	202111241897217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:17:05.204081 +0000	FR0000130809	29,48	EUR	103	XPAR	202111241897729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:17:17.628390 +0000	FR0000130809	29,475	EUR	108	XPAR	202111241897985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:17:23.033265 +0000	FR0000130809	29,475	EUR	67	XPAR	202111241898241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:18:06.202082 +0000	FR0000130809	29,455	EUR	283	XPAR	202111241903105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:18:38.034582 +0000	FR0000130809	29,47	EUR	146	XPAR	202111241905153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:19:11.673138 +0000	FR0000130809	29,465	EUR	205	XPAR	202111241905921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:19:57.331222 +0000	FR0000130809	29,48	EUR	212	XPAR	202111241908481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:20:01.438864 +0000	FR0000130809	29,475	EUR	270	XPAR	202111241909761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:21:02.615682 +0000	FR0000130809	29,46	EUR	338	XPAR	202111241911809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:21:08.119366 +0000	FR0000130809	29,46	EUR	160	XPAR	202111241912577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:21:21.144851 +0000	FR0000130809	29,455	EUR	105	XPAR	202111241914369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:23:16.478927 +0000	FR0000130809	29,485	EUR	226	XPAR	202111241921537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:23:16.482464 +0000	FR0000130809	29,485	EUR	83	XPAR	202111241921793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:23:19.383768 +0000	FR0000130809	29,485	EUR	227	XPAR	202111241922817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:23:58.349348 +0000	FR0000130809	29,495	EUR	43	XPAR	202111241924865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:23:58.353845 +0000	FR0000130809	29,495	EUR	300	XPAR	202111241925121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:23:59.448261 +0000	FR0000130809	29,495	EUR	9	XPAR	202111241925633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:25:22.393734 +0000	FR0000130809	29,5	EUR	1	XPAR	202111241927681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:25:22.396967 +0000	FR0000130809	29,5	EUR	9	XPAR	202111241927937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:25:22.400122 +0000	FR0000130809	29,5	EUR	28	XPAR	202111241928193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:25:25.295930 +0000	FR0000130809	29,5	EUR	37	XPAR	202111241928449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:25:56.842323 +0000	FR0000130809	29,505	EUR	259	XPAR	202111241928961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:26:44.916615 +0000	FR0000130809	29,51	EUR	330	XPAR	202111241931009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:27:02.036008 +0000	FR0000130809	29,505	EUR	247	XPAR	202111241931777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:27:21.259052 +0000	FR0000130809	29,505	EUR	195	XPAR	202111241933825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:28:43.158397 +0000	FR0000130809	29,515	EUR	37	XPAR	202111241936385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:28:51.469370 +0000	FR0000130809	29,515	EUR	250	XPAR	202111241936641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:28:57.782029 +0000	FR0000130809	29,52	EUR	1	XPAR	202111241937153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:29:33.026123 +0000	FR0000130809	29,52	EUR	91	XPAR	202111241938433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:29:44.142174 +0000	FR0000130809	29,52	EUR	33	XPAR	202111241938689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:29:52.657227 +0000	FR0000130809	29,52	EUR	177	XPAR	202111241938945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:29:53.257194 +0000	FR0000130809	29,52	EUR	97	XPAR	202111241939201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:29:54.958674 +0000	FR0000130809	29,52	EUR	298	XPAR	202111241939457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:29:55.368397 +0000	FR0000130809	29,515	EUR	293	XPAR	202111241939969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:29:57.364396 +0000	FR0000130809	29,515	EUR	35	XPAR	202111241940225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:30:19.904809 +0000	FR0000130809	29,52	EUR	84	XPAR	202111241942017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:30:19.908107 +0000	FR0000130809	29,52	EUR	147	XPAR	202111241942273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:30:23.307583 +0000	FR0000130809	29,515	EUR	233	XPAR	202111241943809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:30:27.210229 +0000	FR0000130809	29,51	EUR	290	XPAR	202111241944833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:30:27.310844 +0000	FR0000130809	29,5	EUR	140	XPAR	202111241946625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:30:27.411494 +0000	FR0000130809	29,5	EUR	163	XPAR	202111241949185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:31:13.487953 +0000	FR0000130809	29,52	EUR	292	XPAR	202111241958657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:31:45.238051 +0000	FR0000130809	29,52	EUR	406	XPAR	202111241963521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:31:45.328898 +0000	FR0000130809	29,515	EUR	74	XPAR	202111241964289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:31:55.049403 +0000	FR0000130809	29,505	EUR	76	XPAR	202111241966337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211124 13:32:26.528346 +0000	FR0000130809	29,515	EUR	301	XPAR	202111241969665	Shares cancellation





















































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:11:39.728571 +0000	FR0000130809	29,29	EUR	5	XPAR	2021112587809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:11:40.029988 +0000	FR0000130809	29,29	EUR	115	XPAR	2021112588065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:11:55.665287 +0000	FR0000130809	29,3	EUR	91	XPAR	2021112589857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:09.294739 +0000	FR0000130809	29,31	EUR	75	XPAR	2021112590369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:09.298857 +0000	FR0000130809	29,305	EUR	43	CEUX	250000706	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:09.395690 +0000	FR0000130809	29,305	EUR	184	XPAR	2021112590625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:16.106091 +0000	FR0000130809	29,31	EUR	142	XPAR	2021112591137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:16.109457 +0000	FR0000130809	29,31	EUR	184	XPAR	2021112591393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:16.112694 +0000	FR0000130809	29,31	EUR	9	XPAR	2021112591649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:16.805558 +0000	FR0000130809	29,31	EUR	64	XPAR	2021112591905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:16.809454 +0000	FR0000130809	29,31	EUR	34	XPAR	2021112592161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:17.808309 +0000	FR0000130809	29,31	EUR	60	XPAR	2021112592417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:28.523445 +0000	FR0000130809	29,305	EUR	72	CEUX	2500007RS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:33.526833 +0000	FR0000130809	29,305	EUR	184	XPAR	2021112592673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:33.530490 +0000	FR0000130809	29,305	EUR	22	XPAR	2021112592929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:12:33.628251 +0000	FR0000130809	29,305	EUR	77	CEUX	2500007SO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:13:08.965837 +0000	FR0000130809	29,315	EUR	72	XPAR	2021112594209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:13:25.489595 +0000	FR0000130809	29,375	EUR	139	XPAR	2021112597025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:13:25.991896 +0000	FR0000130809	29,375	EUR	190	XPAR	2021112597281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:13:36.205707 +0000	FR0000130809	29,38	EUR	194	XPAR	2021112598305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:13:39.612762 +0000	FR0000130809	29,385	EUR	164	XPAR	20211125100609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:13:40.707472 +0000	FR0000130809	29,38	EUR	252	XPAR	20211125101633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:13:40.807350 +0000	FR0000130809	29,37	EUR	132	XPAR	20211125101889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:13:40.907526 +0000	FR0000130809	29,37	EUR	138	XPAR	20211125102657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:13:40.911433 +0000	FR0000130809	29,37	EUR	137	XPAR	20211125103169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:13:43.108878 +0000	FR0000130809	29,385	EUR	51	CEUX	25000085F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:13:50.518531 +0000	FR0000130809	29,375	EUR	165	XPAR	20211125104193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:14:06.644568 +0000	FR0000130809	29,39	EUR	180	XPAR	20211125106241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:14:12.745498 +0000	FR0000130809	29,395	EUR	171	XPAR	20211125109569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:14:12.749889 +0000	FR0000130809	29,395	EUR	106	AQEU	B13936	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:14:12.753563 +0000	FR0000130809	29,39	EUR	150	CEUX	2500008CL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:14:12.757269 +0000	FR0000130809	29,39	EUR	96	TQEX	E08FLVqAsjj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:14:13.750201 +0000	FR0000130809	29,38	EUR	189	XPAR	20211125110593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:14:13.754019 +0000	FR0000130809	29,375	EUR	58	CEUX	2500008D0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:14:14.835004 +0000	FR0000130809	29,355	EUR	129	XPAR	20211125111617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:14:15.855011 +0000	FR0000130809	29,345	EUR	67	TQEX	E08FLVqAt93	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:14:45.298124 +0000	FR0000130809	29,345	EUR	129	XPAR	20211125113921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:14:45.301984 +0000	FR0000130809	29,34	EUR	27	CEUX	2500008HZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:14:45.305323 +0000	FR0000130809	29,335	EUR	128	XPAR	20211125114433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:03.127331 +0000	FR0000130809	29,37	EUR	95	AQEU	B14604	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:12.346600 +0000	FR0000130809	29,365	EUR	172	XPAR	20211125115713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:14.348516 +0000	FR0000130809	29,35	EUR	96	XPAR	20211125116481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:14.352797 +0000	FR0000130809	29,35	EUR	65	CEUX	2500008JQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:14.449407 +0000	FR0000130809	29,35	EUR	72	CEUX	2500008QK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:18.257689 +0000	FR0000130809	29,345	EUR	65	XPAR	20211125116737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:18.261435 +0000	FR0000130809	29,35	EUR	123	CEUX	2500008RF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:19.163364 +0000	FR0000130809	29,345	EUR	1	CEUX	2500008RV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:22.768924 +0000	FR0000130809	29,32	EUR	74	CEUX	2500008S7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:36.792602 +0000	FR0000130809	29,325	EUR	72	XPAR	20211125120065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:37.897130 +0000	FR0000130809	29,315	EUR	126	CEUX	2500008W0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:37.900501 +0000	FR0000130809	29,32	EUR	70	XPAR	20211125120833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:37.903737 +0000	FR0000130809	29,325	EUR	53	XPAR	20211125121089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:45.919952 +0000	FR0000130809	29,325	EUR	58	XPAR	20211125121857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:51.623165 +0000	FR0000130809	29,315	EUR	164	XPAR	20211125123905	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:51.627144 +0000	FR0000130809	29,315	EUR	100	CEUX	2500008ZE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:15:52.023566 +0000	FR0000130809	29,315	EUR	190	XPAR	20211125124161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:16:00.250363 +0000	FR0000130809	29,315	EUR	55	CEUX	25000090S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:16:00.256011 +0000	FR0000130809	29,315	EUR	72	CEUX	25000090X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:16:02.755355 +0000	FR0000130809	29,33	EUR	90	AQEU	B15715	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:16:20.283901 +0000	FR0000130809	29,33	EUR	192	XPAR	20211125129537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:16:20.287798 +0000	FR0000130809	29,33	EUR	114	CEUX	25000095V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:16:20.291718 +0000	FR0000130809	29,32	EUR	102	TQEX	E08FLFVqB2mX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:16:20.385096 +0000	FR0000130809	29,32	EUR	99	TQEX	E08FLFVqB2op	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:16:33.095013 +0000	FR0000130809	29,335	EUR	78	AQEU	B16139	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:16:43.107161 +0000	FR0000130809	29,33	EUR	111	CEUX	25000099P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:16:43.112966 +0000	FR0000130809	29,33	EUR	200	XPAR	20211125132865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:01.536003 +0000	FR0000130809	29,33	EUR	75	XPAR	20211125134657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:06.645604 +0000	FR0000130809	29,335	EUR	76	AQEU	B16611	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:22.963079 +0000	FR0000130809	29,345	EUR	81	CEUX	2500009GV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:22.966612 +0000	FR0000130809	29,34	EUR	75	XPAR	20211125136705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:31.168689 +0000	FR0000130809	29,335	EUR	161	XPAR	20211125137729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:32.372128 +0000	FR0000130809	29,325	EUR	10	XPAR	20211125138241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:32.376217 +0000	FR0000130809	29,325	EUR	50	CEUX	2500009ID	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:33.271824 +0000	FR0000130809	29,315	EUR	182	XPAR	20211125138497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:33.372876 +0000	FR0000130809	29,32	EUR	34	CEUX	2500009IO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:37.092385 +0000	FR0000130809	29,315	EUR	30	XPAR	20211125139009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:37.087912 +0000	FR0000130809	29,305	EUR	64	TQEX	E08FLFVqB8rw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:37.092292 +0000	FR0000130809	29,305	EUR	37	CEUX	2500009JJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:37.184057 +0000	FR0000130809	29,305	EUR	78	TQEX	E08FLFVqB8tQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:44.803046 +0000	FR0000130809	29,31	EUR	250	XPAR	20211125140801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:44.811735 +0000	FR0000130809	29,31	EUR	184	XPAR	20211125141057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:44.902482 +0000	FR0000130809	29,31	EUR	147	CEUX	2500009ML	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:51.312154 +0000	FR0000130809	29,31	EUR	75	XPAR	20211125142081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:17:59.723593 +0000	FR0000130809	29,315	EUR	54	AQEU	B17363	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:18:03.727832 +0000	FR0000130809	29,315	EUR	41	AQEU	B17444	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:18:32.262180 +0000	FR0000130809	29,32	EUR	126	XPAR	20211125143873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:18:32.266334 +0000	FR0000130809	29,32	EUR	70	AQEU	B17813	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:18:54.281975 +0000	FR0000130809	29,33	EUR	103	XPAR	20211125144129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:18:54.287744 +0000	FR0000130809	29,33	EUR	84	XPAR	20211125144385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:19:14.108513 +0000	FR0000130809	29,33	EUR	104	XPAR	20211125145665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:19:14.209330 +0000	FR0000130809	29,33	EUR	35	XPAR	20211125145921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:19:14.610586 +0000	FR0000130809	29,33	EUR	98	XPAR	20211125146689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:19:14.615007 +0000	FR0000130809	29,33	EUR	54	CEUX	2500009ZZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:19:23.917348 +0000	FR0000130809	29,315	EUR	191	XPAR	20211125147457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:19:23.921053 +0000	FR0000130809	29,315	EUR	103	CEUX	250000A19	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:19:23.924625 +0000	FR0000130809	29,315	EUR	90	AQEU	B18438	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:19:30.029050 +0000	FR0000130809	29,3	EUR	173	XPAR	20211125148481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:19:37.139131 +0000	FR0000130809	29,315	EUR	77	CEUX	250000A42	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:19:51.153550 +0000	FR0000130809	29,3	EUR	79	XPAR	20211125151297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:19:51.158025 +0000	FR0000130809	29,3	EUR	44	CEUX	250000A66	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:19:51.162531 +0000	FR0000130809	29,3	EUR	12	CEUX	250000A68	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:20:22.294326 +0000	FR0000130809	29,32	EUR	454	XPAR	20211125153601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:20:22.393495 +0000	FR0000130809	29,325	EUR	250	XPAR	20211125154113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:20:22.396840 +0000	FR0000130809	29,325	EUR	55	XPAR	20211125154369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:20:22.400092 +0000	FR0000130809	29,33	EUR	505	XPAR	20211125154625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:20:28.099313 +0000	FR0000130809	29,325	EUR	106	XPAR	20211125155137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:20:35.309765 +0000	FR0000130809	29,32	EUR	54	CEUX	250000AGL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:20:55.933911 +0000	FR0000130809	29,33	EUR	56	AQEU	B19786	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:21:02.543803 +0000	FR0000130809	29,325	EUR	117	CEUX	250000AMC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:21:02.548735 +0000	FR0000130809	29,325	EUR	73	CEUX	250000AMH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:21:02.554065 +0000	FR0000130809	29,325	EUR	128	CEUX	250000AMI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:21:37.390981 +0000	FR0000130809	29,315	EUR	47	AQEU	B20553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:21:39.194288 +0000	FR0000130809	29,315	EUR	65	AQEU	B20578	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:02.022692 +0000	FR0000130809	29,31	EUR	225	XPAR	20211125158465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:02.025929 +0000	FR0000130809	29,31	EUR	44	XPAR	20211125158721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:02.029770 +0000	FR0000130809	29,31	EUR	84	CEUX	250000AVB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:02.033374 +0000	FR0000130809	29,3	EUR	89	TQEX	E08FLVqBUJ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:03.424124 +0000	FR0000130809	29,305	EUR	1	CEUX	250000AW9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:08.629630 +0000	FR0000130809	29,305	EUR	15	XPAR	20211125159233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:24.560318 +0000	FR0000130809	29,32	EUR	250	XPAR	20211125159745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:24.565076 +0000	FR0000130809	29,32	EUR	190	XPAR	20211125160001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:24.570415 +0000	FR0000130809	29,32	EUR	2	XPAR	20211125160257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:27.362513 +0000	FR0000130809	29,31	EUR	75	TQEX	E08FLVqBWiu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:27.366365 +0000	FR0000130809	29,31	EUR	74	CEUX	250000B1P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:27.369755 +0000	FR0000130809	29,31	EUR	308	XPAR	20211125161025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:27.373461 +0000	FR0000130809	29,31	EUR	1	TQEX	E08FLVqBVix	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:31.569401 +0000	FR0000130809	29,31	EUR	19	CEUX	250000B2B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:31.575522 +0000	FR0000130809	29,31	EUR	56	AQEU	B21245	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:31.581312 +0000	FR0000130809	29,31	EUR	155	XPAR	20211125161537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:34.971044 +0000	FR0000130809	29,31	EUR	95	XPAR	20211125161793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:34.974512 +0000	FR0000130809	29,31	EUR	137	XPAR	20211125162049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:35.471945 +0000	FR0000130809	29,31	EUR	70	CEUX	250000B2U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:35.475692 +0000	FR0000130809	29,31	EUR	100	CEUX	250000B2V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:36.172932 +0000	FR0000130809	29,31	EUR	61	CEUX	250000B2Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:36.975154 +0000	FR0000130809	29,31	EUR	58	CEUX	250000B31	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:37.377198 +0000	FR0000130809	29,31	EUR	53	AQEU	B21326	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:51.298052 +0000	FR0000130809	29,315	EUR	250	XPAR	20211125163585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:51.301564 +0000	FR0000130809	29,315	EUR	115	XPAR	20211125163841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:51.305067 +0000	FR0000130809	29,315	EUR	18	XPAR	20211125164097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:59.610904 +0000	FR0000130809	29,3	EUR	75	CEUX	250000B7V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:59.615966 +0000	FR0000130809	29,31	EUR	80	CEUX	250000B7W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:22:59.621455 +0000	FR0000130809	29,31	EUR	100	CEUX	250000B7X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:09.329335 +0000	FR0000130809	29,285	EUR	38	CEUX	250000BA8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:09.333309 +0000	FR0000130809	29,28	EUR	69	TQEX	E08FLVqBaTq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:09.337419 +0000	FR0000130809	29,285	EUR	109	AQEU	B21856	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:09.341255 +0000	FR0000130809	29,28	EUR	120	TQEX	E08FLVqBaUR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:09.345568 +0000	FR0000130809	29,29	EUR	12	TQEX	E08FLVqBaUT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:16.238804 +0000	FR0000130809	29,285	EUR	159	AQEU	B22021	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:21.045974 +0000	FR0000130809	29,285	EUR	56	XPAR	20211125167425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:21.052967 +0000	FR0000130809	29,285	EUR	23	XPAR	20211125167681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:21.060953 +0000	FR0000130809	29,29	EUR	34	TQEX	E08FLVqBbXg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:24.550266 +0000	FR0000130809	29,29	EUR	78	XPAR	20211125169217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:24.750799 +0000	FR0000130809	29,29	EUR	84	CEUX	250000BDB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:30.261243 +0000	FR0000130809	29,29	EUR	80	XPAR	20211125170753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:30.866237 +0000	FR0000130809	29,295	EUR	1	CEUX	250000BFC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:32.772564 +0000	FR0000130809	29,28	EUR	52	CEUX	250000BFN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:33.071428 +0000	FR0000130809	29,265	EUR	210	XPAR	20211125182017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:36.475711 +0000	FR0000130809	29,255	EUR	70	CEUX	250000BGZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:40.882700 +0000	FR0000130809	29,25	EUR	231	XPAR	20211125184065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:51.100430 +0000	FR0000130809	29,275	EUR	70	XPAR	20211125189185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:53.103208 +0000	FR0000130809	29,265	EUR	93	CEUX	250000BLU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:23:53.108957 +0000	FR0000130809	29,265	EUR	200	XPAR	20211125189441	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:16.469952 +0000	FR0000130809	29,245	EUR	105	CEUX	250000COD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:16.473864 +0000	FR0000130809	29,245	EUR	70	TQEX	E08FLVqBuri	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:16.477143 +0000	FR0000130809	29,245	EUR	27	XPAR	20211125231937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:16.480343 +0000	FR0000130809	29,245	EUR	41	XPAR	20211125232193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:34.593098 +0000	FR0000130809	29,24	EUR	96	XPAR	20211125235009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:34.597036 +0000	FR0000130809	29,24	EUR	64	CEUX	250000CQR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:34.600719 +0000	FR0000130809	29,24	EUR	118	CEUX	250000CQS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:40.103259 +0000	FR0000130809	29,245	EUR	1	CEUX	250000CRL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:44.608326 +0000	FR0000130809	29,26	EUR	154	XPAR	20211125237313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:45.409133 +0000	FR0000130809	29,26	EUR	250	XPAR	20211125237569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:45.412322 +0000	FR0000130809	29,26	EUR	33	XPAR	20211125237825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:46.311564 +0000	FR0000130809	29,26	EUR	4	XPAR	20211125238081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:46.413167 +0000	FR0000130809	29,25	EUR	78	CEUX	250000CSM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:57.127657 +0000	FR0000130809	29,25	EUR	135	CEUX	250000CTT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:57.131358 +0000	FR0000130809	29,25	EUR	22	CEUX	250000CTU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:27:57.227029 +0000	FR0000130809	29,25	EUR	129	XPAR	20211125241665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:14.850478 +0000	FR0000130809	29,245	EUR	74	XPAR	20211125242433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:14.854342 +0000	FR0000130809	29,245	EUR	103	CEUX	250000CVO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:15.952244 +0000	FR0000130809	29,23	EUR	111	CEUX	250000CW5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:18.055245 +0000	FR0000130809	29,24	EUR	59	AQEU	B25968	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:28.262075 +0000	FR0000130809	29,26	EUR	245	XPAR	20211125244993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:28.265779 +0000	FR0000130809	29,255	EUR	38	CEUX	250000CXR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:30.967853 +0000	FR0000130809	29,25	EUR	110	CEUX	250000CZ2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:30.971366 +0000	FR0000130809	29,25	EUR	236	XPAR	20211125245249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:42.479583 +0000	FR0000130809	29,245	EUR	102	CEUX	250000D0P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:42.579831 +0000	FR0000130809	29,245	EUR	153	CEUX	250000D0R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:45.787307 +0000	FR0000130809	29,235	EUR	111	CEUX	250000D0W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:45.790934 +0000	FR0000130809	29,235	EUR	75	CEUX	250000D0X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:47.993272 +0000	FR0000130809	29,235	EUR	59	AQEU	B26309	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:48.292778 +0000	FR0000130809	29,23	EUR	250	XPAR	20211125248577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:52.192887 +0000	FR0000130809	29,235	EUR	69	TQEX	E08FLVqC2Vc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:52.293667 +0000	FR0000130809	29,235	EUR	49	TQEX	E08FLVqC2XG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:52.297515 +0000	FR0000130809	29,235	EUR	1	TQEX	E08FLVqC2XI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:28:52.301312 +0000	FR0000130809	29,235	EUR	50	TQEX	E08FLVqC2Y9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:01.299900 +0000	FR0000130809	29,23	EUR	42	TQEX	E08FLVqC3Bb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:14.214785 +0000	FR0000130809	29,235	EUR	250	XPAR	20211125254977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:14.220545 +0000	FR0000130809	29,225	EUR	129	CEUX	250000D4F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:14.616618 +0000	FR0000130809	29,22	EUR	144	CEUX	250000D4I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:14.620960 +0000	FR0000130809	29,22	EUR	111	AQEU	B26681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:14.817575 +0000	FR0000130809	29,225	EUR	7	XPAR	20211125256001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:18.025321 +0000	FR0000130809	29,215	EUR	250	XPAR	20211125256513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:21.129098 +0000	FR0000130809	29,215	EUR	66	XPAR	20211125256769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:28.243269 +0000	FR0000130809	29,22	EUR	69	TQEX	E08FLVqC5uV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:28.342882 +0000	FR0000130809	29,22	EUR	81	XPAR	20211125257793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:36.860266 +0000	FR0000130809	29,21	EUR	85	CEUX	250000D7Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:36.863992 +0000	FR0000130809	29,215	EUR	68	AQEU	B27014	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:36.961087 +0000	FR0000130809	29,21	EUR	82	TQEX	E08FLVqC6aH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:38.161751 +0000	FR0000130809	29,2	EUR	98	CEUX	250000D89	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:51.677966 +0000	FR0000130809	29,2	EUR	114	CEUX	250000D9W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:54.984450 +0000	FR0000130809	29,205	EUR	104	AQEU	B27244	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:29:57.586403 +0000	FR0000130809	29,2	EUR	101	CEUX	250000DAP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:03.290849 +0000	FR0000130809	29,19	EUR	154	XPAR	20211125267265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:03.294759 +0000	FR0000130809	29,19	EUR	38	CEUX	250000DBO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:05.594082 +0000	FR0000130809	29,185	EUR	250	XPAR	20211125267777	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:14.816223 +0000	FR0000130809	29,18	EUR	65	AQEU	B27619	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:17.014670 +0000	FR0000130809	29,18	EUR	68	AQEU	B27646	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:17.415869 +0000	FR0000130809	29,18	EUR	1	AQEU	B27654	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:23.422095 +0000	FR0000130809	29,17	EUR	71	CEUX	250000DHP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:23.522400 +0000	FR0000130809	29,17	EUR	250	XPAR	20211125269825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:24.024174 +0000	FR0000130809	29,17	EUR	11	XPAR	20211125270081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:24.224866 +0000	FR0000130809	29,17	EUR	11	XPAR	20211125270337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:30.538039 +0000	FR0000130809	29,165	EUR	171	CEUX	250000DIY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:30.542665 +0000	FR0000130809	29,16	EUR	78	XPAR	20211125274177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:30.638276 +0000	FR0000130809	29,15	EUR	62	TQEX	E08FLFVqCBfQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:35.947006 +0000	FR0000130809	29,145	EUR	74	XPAR	20211125275713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:36.047636 +0000	FR0000130809	29,145	EUR	42	TQEX	E08FLFVqCC7Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:36.052370 +0000	FR0000130809	29,145	EUR	52	TQEX	E08FLFVqCC7b	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:36.147950 +0000	FR0000130809	29,145	EUR	90	TQEX	E08FLFVqCC8S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:36.649080 +0000	FR0000130809	29,145	EUR	1	XPAR	20211125276481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:30:49.067781 +0000	FR0000130809	29,15	EUR	250	XPAR	20211125277761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:01.685669 +0000	FR0000130809	29,16	EUR	100	CEUX	250000DOE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:01.690509 +0000	FR0000130809	29,16	EUR	12	CEUX	250000DOF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:01.695571 +0000	FR0000130809	29,16	EUR	100	CEUX	250000DOG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:05.091370 +0000	FR0000130809	29,145	EUR	250	XPAR	20211125278017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:05.192473 +0000	FR0000130809	29,14	EUR	90	TQEX	E08FLFVqCEWn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:05.293234 +0000	FR0000130809	29,145	EUR	207	AQEU	B28295	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:09.198888 +0000	FR0000130809	29,155	EUR	280	XPAR	20211125280833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:09.202446 +0000	FR0000130809	29,155	EUR	70	XPAR	20211125281089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:09.501631 +0000	FR0000130809	29,15	EUR	7	XPAR	20211125281345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:10.102050 +0000	FR0000130809	29,15	EUR	250	XPAR	20211125281601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:10.107793 +0000	FR0000130809	29,15	EUR	70	XPAR	20211125281857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:10.115064 +0000	FR0000130809	29,15	EUR	83	XPAR	20211125282113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:11.104106 +0000	FR0000130809	29,145	EUR	70	XPAR	20211125282369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:15.008678 +0000	FR0000130809	29,155	EUR	261	XPAR	20211125283393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:15.810384 +0000	FR0000130809	29,155	EUR	75	XPAR	20211125283649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:15.910927 +0000	FR0000130809	29,155	EUR	70	AQEU	B28481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:16.810822 +0000	FR0000130809	29,16	EUR	228	XPAR	20211125284161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:17.111060 +0000	FR0000130809	29,16	EUR	70	XPAR	20211125284417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:17.912389 +0000	FR0000130809	29,16	EUR	1	XPAR	20211125284673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:24.622678 +0000	FR0000130809	29,16	EUR	79	XPAR	20211125285441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:51.256811 +0000	FR0000130809	29,185	EUR	36	CEUX	250000DXC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:31:57.261226 +0000	FR0000130809	29,17	EUR	83	AQEU	B28980	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:32:02.271133 +0000	FR0000130809	29,175	EUR	1	XPAR	20211125291329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:32:02.276145 +0000	FR0000130809	29,175	EUR	20	CEUX	250000DZ2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:32:13.384738 +0000	FR0000130809	29,17	EUR	17	XPAR	20211125291585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:32:31.702306 +0000	FR0000130809	29,2	EUR	320	XPAR	20211125296705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:32:31.705730 +0000	FR0000130809	29,205	EUR	210	XPAR	20211125296961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:32:31.709254 +0000	FR0000130809	29,205	EUR	9	XPAR	20211125297217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:32:31.809150 +0000	FR0000130809	29,195	EUR	72	CEUX	250000E35	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:32:35.409480 +0000	FR0000130809	29,19	EUR	128	TQEX	E08FLFVqCLcy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:32:35.413055 +0000	FR0000130809	29,19	EUR	84	XPAR	20211125298241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:32:35.416769 +0000	FR0000130809	29,185	EUR	357	TQEX	E08FLFVqCLdC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:32:35.420464 +0000	FR0000130809	29,185	EUR	167	TQEX	E08FLFVqCLdH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:32:35.424028 +0000	FR0000130809	29,19	EUR	97	TQEX	E08FLFVqCLen	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:33:02.141937 +0000	FR0000130809	29,185	EUR	190	TQEX	E08FLFVqCNkk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:33:07.747083 +0000	FR0000130809	29,205	EUR	119	XPAR	20211125301057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:33:08.347898 +0000	FR0000130809	29,205	EUR	73	XPAR	20211125301313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:33:08.950022 +0000	FR0000130809	29,215	EUR	96	XPAR	20211125304129	Shares cancellation









SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:46:59.535778 +0000	FR0000130809	29,215	EUR	47	CEUX	250000HQX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:03.633327 +0000	FR0000130809	29,205	EUR	400	XPAR	20211125396545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:03.733268 +0000	FR0000130809	29,2	EUR	250	XPAR	20211125397057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:03.736450 +0000	FR0000130809	29,2	EUR	27	XPAR	20211125397313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:03.834161 +0000	FR0000130809	29,2	EUR	83	AQEU	B39978	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:03.837729 +0000	FR0000130809	29,2	EUR	102	AQEU	B39979	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:20.747651 +0000	FR0000130809	29,205	EUR	254	XPAR	20211125400897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:20.753634 +0000	FR0000130809	29,205	EUR	73	CEUX	250000HUG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:27.657841 +0000	FR0000130809	29,2	EUR	70	XPAR	20211125402177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:27.662620 +0000	FR0000130809	29,2	EUR	115	CEUX	250000HV2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:32.066746 +0000	FR0000130809	29,19	EUR	71	XPAR	20211125402689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:35.171953 +0000	FR0000130809	29,19	EUR	29	CEUX	250000HVZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:57.804472 +0000	FR0000130809	29,215	EUR	178	XPAR	20211125406529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:47:57.809090 +0000	FR0000130809	29,215	EUR	99	CEUX	250000HY4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:48:23.737177 +0000	FR0000130809	29,21	EUR	267	XPAR	20211125408321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:48:23.741002 +0000	FR0000130809	29,21	EUR	75	CEUX	250000I12	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:48:26.741916 +0000	FR0000130809	29,205	EUR	289	XPAR	20211125409089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:48:26.747577 +0000	FR0000130809	29,21	EUR	99	CEUX	250000I1K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:48:27.443134 +0000	FR0000130809	29,205	EUR	3	CEUX	250000I1R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:48:29.044602 +0000	FR0000130809	29,205	EUR	89	CEUX	250000I23	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:48:45.467531 +0000	FR0000130809	29,205	EUR	283	XPAR	20211125410113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:48:45.471403 +0000	FR0000130809	29,19	EUR	71	TQEX	E08FLFVqDZOP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:48:53.874520 +0000	FR0000130809	29,195	EUR	24	XPAR	20211125411649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:49:00.985985 +0000	FR0000130809	29,2	EUR	174	AQEU	B41124	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:49:01.792487 +0000	FR0000130809	29,2	EUR	99	CEUX	250000I42	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:49:45.244722 +0000	FR0000130809	29,22	EUR	127	CEUX	250000IAJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:49:45.248347 +0000	FR0000130809	29,22	EUR	306	XPAR	20211125414721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:50:03.369935 +0000	FR0000130809	29,22	EUR	100	CEUX	250000IEA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:50:04.271515 +0000	FR0000130809	29,215	EUR	1	CEUX	250000IEF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:50:04.277024 +0000	FR0000130809	29,215	EUR	26	CEUX	250000IEG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:50:13.982476 +0000	FR0000130809	29,21	EUR	224	XPAR	20211125416513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:50:14.083091 +0000	FR0000130809	29,205	EUR	50	CEUX	250000IFS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:50:14.086571 +0000	FR0000130809	29,2	EUR	390	XPAR	20211125417025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:50:15.084779 +0000	FR0000130809	29,205	EUR	116	CEUX	250000IFX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:50:15.088404 +0000	FR0000130809	29,205	EUR	91	CEUX	250000IFY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:50:24.897858 +0000	FR0000130809	29,195	EUR	297	XPAR	20211125417537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:50:24.901701 +0000	FR0000130809	29,195	EUR	107	CEUX	250000IGF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:50:24.998097 +0000	FR0000130809	29,2	EUR	300	AQEU	B42260	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:50:25.001927 +0000	FR0000130809	29,2	EUR	74	AQEU	B42261	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:10.948894 +0000	FR0000130809	29,21	EUR	376	XPAR	20211125418817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:10.952491 +0000	FR0000130809	29,21	EUR	233	XPAR	20211125419073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:10.956520 +0000	FR0000130809	29,205	EUR	78	CEUX	250000IMA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:10.960279 +0000	FR0000130809	29,205	EUR	105	CEUX	250000IME	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:24.372140 +0000	FR0000130809	29,205	EUR	137	CEUX	250000IOW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:24.471484 +0000	FR0000130809	29,205	EUR	137	XPAR	20211125420865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:24.674116 +0000	FR0000130809	29,21	EUR	71	AQEU	B43129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:29.283478 +0000	FR0000130809	29,21	EUR	147	AQEU	B43186	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:35.688691 +0000	FR0000130809	29,2	EUR	131	XPAR	20211125423681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:37.992444 +0000	FR0000130809	29,205	EUR	95	CEUX	250000IQM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:37.996050 +0000	FR0000130809	29,205	EUR	29	CEUX	250000IQN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:48.206012 +0000	FR0000130809	29,205	EUR	1	CEUX	250000IS4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:51:48.209622 +0000	FR0000130809	29,205	EUR	100	CEUX	250000IS5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:52:34.960784 +0000	FR0000130809	29,205	EUR	46	XPAR	20211125425985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:52:34.963973 +0000	FR0000130809	29,205	EUR	236	XPAR	20211125426241	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:52:34.967657 +0000	FR0000130809	29,205	EUR	158	CEUX	250000IWS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:52:45.769252 +0000	FR0000130809	29,2	EUR	321	XPAR	20211125428033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:52:46.169983 +0000	FR0000130809	29,2	EUR	182	XPAR	20211125428801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:52:46.671680 +0000	FR0000130809	29,2	EUR	78	CEUX	250000IY7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:52:58.189550 +0000	FR0000130809	29,195	EUR	203	XPAR	20211125429569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:52:58.194275 +0000	FR0000130809	29,195	EUR	14	XPAR	20211125429825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:52:58.395125 +0000	FR0000130809	29,195	EUR	25	CEUX	250000IZ9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:53:27.027745 +0000	FR0000130809	29,2	EUR	102	CEUX	250000IJV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:53:49.550878 +0000	FR0000130809	29,205	EUR	210	XPAR	20211125432897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:54:44.827060 +0000	FR0000130809	29,225	EUR	438	XPAR	20211125434945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:54:44.928324 +0000	FR0000130809	29,22	EUR	120	CEUX	250000JCX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:54:44.932357 +0000	FR0000130809	29,22	EUR	104	CEUX	250000J CZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:54:51.144272 +0000	FR0000130809	29,215	EUR	110	CEUX	250000JDX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:54:51.148035 +0000	FR0000130809	29,215	EUR	247	XPAR	20211125436225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:54:51.946835 +0000	FR0000130809	29,205	EUR	60	XPAR	20211125436737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:54:51.950617 +0000	FR0000130809	29,21	EUR	42	TQEX	E08FLVqE4u1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:54:53.452605 +0000	FR0000130809	29,2	EUR	74	XPAR	20211125436993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:54:57.861780 +0000	FR0000130809	29,2	EUR	84	XPAR	20211125437761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:00.865570 +0000	FR0000130809	29,195	EUR	141	CEUX	250000JFM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:01.062756 +0000	FR0000130809	29,195	EUR	28	CEUX	250000JFO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:10.575013 +0000	FR0000130809	29,205	EUR	223	XPAR	20211125441345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:10.582035 +0000	FR0000130809	29,205	EUR	79	AQEU	B45682	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:14.082022 +0000	FR0000130809	29,19	EUR	95	XPAR	20211125441857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:17.986986 +0000	FR0000130809	29,2	EUR	99	CEUX	250000JH9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:18.688128 +0000	FR0000130809	29,195	EUR	94	CEUX	250000JHB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:20.091019 +0000	FR0000130809	29,195	EUR	110	CEUX	250000JHC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:37.413919 +0000	FR0000130809	29,195	EUR	250	XPAR	20211125442881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:37.418130 +0000	FR0000130809	29,195	EUR	4	XPAR	20211125443137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:37.913688 +0000	FR0000130809	29,195	EUR	114	CEUX	250000JJJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:57.739477 +0000	FR0000130809	29,205	EUR	112	AQEU	B46189	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:57.742742 +0000	FR0000130809	29,205	EUR	208	XPAR	20211125444673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:57.745942 +0000	FR0000130809	29,205	EUR	49	XPAR	20211125444929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:55:57.940325 +0000	FR0000130809	29,205	EUR	101	AQEU	B46190	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:56:16.856005 +0000	FR0000130809	29,205	EUR	145	XPAR	20211125446209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:56:16.859373 +0000	FR0000130809	29,205	EUR	152	XPAR	20211125446465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:56:16.863214 +0000	FR0000130809	29,2	EUR	89	TQEX	E08FLVqEBei	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:56:16.866939 +0000	FR0000130809	29,2	EUR	82	CEUX	250000JNO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:56:21.562724 +0000	FR0000130809	29,195	EUR	368	XPAR	20211125447489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:56:21.566532 +0000	FR0000130809	29,2	EUR	100	CEUX	250000JOK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:56:22.364742 +0000	FR0000130809	29,2	EUR	97	CEUX	250000JOM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:56:22.565740 +0000	FR0000130809	29,2	EUR	28	CEUX	250000JON	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:56:36.777901 +0000	FR0000130809	29,195	EUR	250	XPAR	20211125448001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:56:36.781047 +0000	FR0000130809	29,195	EUR	62	XPAR	20211125448257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:56:36.784713 +0000	FR0000130809	29,195	EUR	78	AQEU	B46534	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:56:36.788236 +0000	FR0000130809	29,195	EUR	88	CEUX	250000JQB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:57:00.107032 +0000	FR0000130809	29,195	EUR	213	XPAR	20211125449793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:57:15.027222 +0000	FR0000130809	29,205	EUR	1	XPAR	20211125451073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:57:58.267361 +0000	FR0000130809	29,22	EUR	146	CEUX	250000JZU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:57:58.270531 +0000	FR0000130809	29,22	EUR	314	XPAR	20211125452353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:58:52.527764 +0000	FR0000130809	29,23	EUR	64	CEUX	250000K70	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:59:03.536665 +0000	FR0000130809	29,225	EUR	257	XPAR	20211125454657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:59:03.638471 +0000	FR0000130809	29,225	EUR	110	CEUX	250000K7X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:59:30.372634 +0000	FR0000130809	29,24	EUR	89	CEUX	250000KB6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:59:30.375898 +0000	FR0000130809	29,235	EUR	332	XPAR	20211125455681	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:59:30.472812 +0000	FR0000130809	29,23	EUR	319	XPAR	20211125456193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:59:30.574327 +0000	FR0000130809	29,23	EUR	103	AQEU	B48208	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:59:30.578027 +0000	FR0000130809	29,23	EUR	30	AQEU	B48210	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:59:33.578201 +0000	FR0000130809	29,23	EUR	195	AQEU	B48250	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:59:35.984082 +0000	FR0000130809	29,235	EUR	84	CEUX	250000KC6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:59:36.586994 +0000	FR0000130809	29,235	EUR	84	XPAR	20211125457217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 08:59:36.591252 +0000	FR0000130809	29,235	EUR	250	XPAR	20211125457473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:06.223353 +0000	FR0000130809	29,23	EUR	33	XPAR	20211125459009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:06.226780 +0000	FR0000130809	29,23	EUR	218	XPAR	20211125459521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:18.438756 +0000	FR0000130809	29,255	EUR	115	CEUX	250000KJD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:26.645813 +0000	FR0000130809	29,26	EUR	70	XPAR	20211125463361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:26.947486 +0000	FR0000130809	29,26	EUR	142	CEUX	250000KK3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:26.951357 +0000	FR0000130809	29,26	EUR	58	TQEX	E08FLVqEWJj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:27.048495 +0000	FR0000130809	29,26	EUR	76	TQEX	E08FLVqEWWKB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:27.148976 +0000	FR0000130809	29,26	EUR	39	TQEX	E08FLVqEWWKV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:27.152793 +0000	FR0000130809	29,26	EUR	100	CEUX	250000KK4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:32.358303 +0000	FR0000130809	29,255	EUR	79	XPAR	20211125464385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:34.574527 +0000	FR0000130809	29,245	EUR	51	CEUX	250000KLX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:34.578244 +0000	FR0000130809	29,245	EUR	30	TQEX	E08FLVqEXDB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:34.666588 +0000	FR0000130809	29,245	EUR	122	CEUX	250000KM5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:36.371444 +0000	FR0000130809	29,24	EUR	80	XPAR	20211125464641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:44.984256 +0000	FR0000130809	29,235	EUR	112	AQEU	B48980	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:44.983872 +0000	FR0000130809	29,235	EUR	116	CEUX	250000KOE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:44.987439 +0000	FR0000130809	29,235	EUR	71	TQEX	E08FLVqEYL4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:44.990616 +0000	FR0000130809	29,235	EUR	160	XPAR	20211125465409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:44.994156 +0000	FR0000130809	29,235	EUR	38	TQEX	E08FLVqEYNR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:45.080877 +0000	FR0000130809	29,235	EUR	38	TQEX	E08FLVqEYOF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:47.186565 +0000	FR0000130809	29,235	EUR	20	TQEX	E08FLVqEYZs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:00:58.003331 +0000	FR0000130809	29,235	EUR	237	XPAR	20211125467201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:01:49.475336 +0000	FR0000130809	29,245	EUR	64	XPAR	20211125468737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:01:49.479117 +0000	FR0000130809	29,245	EUR	880	XPAR	20211125468993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:01:49.482977 +0000	FR0000130809	29,245	EUR	201	CEUX	250000KXP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:01:51.080260 +0000	FR0000130809	29,245	EUR	102	CEUX	250000KXX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:01:52.079738 +0000	FR0000130809	29,245	EUR	81	XPAR	20211125470273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:03:03.062660 +0000	FR0000130809	29,27	EUR	522	XPAR	20211125471809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:03:05.568264 +0000	FR0000130809	29,27	EUR	168	AQEU	B50332	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:03:27.202731 +0000	FR0000130809	29,27	EUR	107	CEUX	250000LA2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:03:27.206222 +0000	FR0000130809	29,27	EUR	277	XPAR	20211125473601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:03:29.202399 +0000	FR0000130809	29,27	EUR	199	XPAR	20211125473857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:03:29.205579 +0000	FR0000130809	29,27	EUR	9	XPAR	20211125474113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:03:56.938795 +0000	FR0000130809	29,265	EUR	208	XPAR	20211125475393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:03:57.040304 +0000	FR0000130809	29,27	EUR	165	AQEU	B50928	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:03:57.045026 +0000	FR0000130809	29,27	EUR	55	CEUX	250000LEX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:03:58.844062 +0000	FR0000130809	29,265	EUR	33	CEUX	250000LFA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:03:58.847558 +0000	FR0000130809	29,265	EUR	266	XPAR	20211125475649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:06.457044 +0000	FR0000130809	29,26	EUR	30	CEUX	250000LG3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:06.463970 +0000	FR0000130809	29,26	EUR	131	XPAR	20211125475905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:09.058189 +0000	FR0000130809	29,26	EUR	288	XPAR	20211125476929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:11.162638 +0000	FR0000130809	29,26	EUR	267	CEUX	250000LGE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:11.564343 +0000	FR0000130809	29,26	EUR	88	AQEU	B51081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:28.179429 +0000	FR0000130809	29,27	EUR	100	CEUX	250000LIS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:34.984393 +0000	FR0000130809	29,27	EUR	146	XPAR	20211125479233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:35.785527 +0000	FR0000130809	29,27	EUR	121	CEUX	250000LK3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:39.589296 +0000	FR0000130809	29,265	EUR	141	CEUX	250000LKG	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:50.203126 +0000	FR0000130809	29,26	EUR	396	XPAR	20211125479745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:55.206366 +0000	FR0000130809	29,265	EUR	250	XPAR	20211125481025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:55.209685 +0000	FR0000130809	29,265	EUR	86	XPAR	20211125481281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:57.710673 +0000	FR0000130809	29,265	EUR	103	XPAR	20211125481793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:57.714178 +0000	FR0000130809	29,265	EUR	56	XPAR	20211125482049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:57.808866 +0000	FR0000130809	29,265	EUR	236	AQEU	B51472	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:04:57.812694 +0000	FR0000130809	29,265	EUR	120	TQEX	E08FLVqErRY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:00.715294 +0000	FR0000130809	29,26	EUR	95	CEUX	250000LNW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:00.719453 +0000	FR0000130809	29,26	EUR	88	AQEU	B51501	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:01.520162 +0000	FR0000130809	29,26	EUR	153	CEUX	250000LO8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:02.524312 +0000	FR0000130809	29,265	EUR	21	TQEX	E08FLVqErp6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:07.430329 +0000	FR0000130809	29,26	EUR	29	XPAR	20211125482561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:07.434612 +0000	FR0000130809	29,26	EUR	451	XPAR	20211125482817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:07.443458 +0000	FR0000130809	29,26	EUR	155	CEUX	250000LOW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:07.448163 +0000	FR0000130809	29,26	EUR	57	TQEX	E08FLVqEsCk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:07.452060 +0000	FR0000130809	29,26	EUR	3	TQEX	E08FLVqEsCn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:16.648111 +0000	FR0000130809	29,26	EUR	171	AQEU	B51717	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:29.714677 +0000	FR0000130809	29,265	EUR	372	XPAR	20211125484353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:31.977726 +0000	FR0000130809	29,255	EUR	316	XPAR	20211125485121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:31.981733 +0000	FR0000130809	29,26	EUR	159	AQEU	B52030	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:31.985436 +0000	FR0000130809	29,26	EUR	198	CEUX	250000LSX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:33.284019 +0000	FR0000130809	29,26	EUR	100	CEUX	250000LT5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:33.284023 +0000	FR0000130809	29,26	EUR	91	TQEX	E08FLVqEuKq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:34.380638 +0000	FR0000130809	29,26	EUR	17	CEUX	250000LT6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:39.591318 +0000	FR0000130809	29,26	EUR	261	CEUX	250000LTZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:50.610058 +0000	FR0000130809	29,255	EUR	83	CEUX	250000LVD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:50.709429 +0000	FR0000130809	29,25	EUR	151	TQEX	E08FLVqEvRH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:50.712753 +0000	FR0000130809	29,245	EUR	124	XPAR	20211125487937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:50.716309 +0000	FR0000130809	29,25	EUR	111	CEUX	250000LVH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:50.719800 +0000	FR0000130809	29,25	EUR	168	TQEX	E08FLVqEvTh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:50.811758 +0000	FR0000130809	29,25	EUR	168	TQEX	E08FLVqEvUX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:51.412140 +0000	FR0000130809	29,25	EUR	71	CEUX	250000LVS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:52.212520 +0000	FR0000130809	29,25	EUR	72	CEUX	250000LW1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:05:58.620641 +0000	FR0000130809	29,25	EUR	1	CEUX	250000LXC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:06:01.830977 +0000	FR0000130809	29,245	EUR	106	CEUX	250000LXS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:06:17.045598 +0000	FR0000130809	29,25	EUR	123	TQEX	E08FLVqExqz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:06:21.554512 +0000	FR0000130809	29,25	EUR	7	CEUX	250000M08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:06:29.862201 +0000	FR0000130809	29,245	EUR	156	XPAR	20211125490753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:06:29.865481 +0000	FR0000130809	29,245	EUR	232	XPAR	20211125491009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:06:29.963149 +0000	FR0000130809	29,245	EUR	135	CEUX	250000M1K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:06:38.074289 +0000	FR0000130809	29,235	EUR	393	XPAR	20211125491777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:06:38.081860 +0000	FR0000130809	29,235	EUR	108	CEUX	250000M2G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:06:40.776919 +0000	FR0000130809	29,23	EUR	126	CEUX	250000M2S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:06:42.680280 +0000	FR0000130809	29,225	EUR	111	CEUX	250000M2T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:06:42.881324 +0000	FR0000130809	29,24	EUR	100	TQEX	E08FLVqEzZs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:07:00.503740 +0000	FR0000130809	29,24	EUR	238	TQEX	E08FLVqF1Jw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:07:01.587776 +0000	FR0000130809	29,235	EUR	58	CEUX	250000M59	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:07:03.609215 +0000	FR0000130809	29,24	EUR	29	AQEU	B53160	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:08:08.892448 +0000	FR0000130809	29,265	EUR	164	CEUX	250000MDF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:08:08.895955 +0000	FR0000130809	29,265	EUR	19	XPAR	20211125501761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:08:08.987785 +0000	FR0000130809	29,265	EUR	281	XPAR	20211125502017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:08:29.008874 +0000	FR0000130809	29,26	EUR	330	XPAR	20211125502529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:08:29.110605 +0000	FR0000130809	29,265	EUR	206	CEUX	250000MGQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:08:33.113817 +0000	FR0000130809	29,26	EUR	184	XPAR	20211125503297	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:08:33.117677 +0000	FR0000130809	29,26	EUR	160	CEUX	250000MHM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:08:33.121357 +0000	FR0000130809	29,265	EUR	58	CEUX	250000MHN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:08:39.018603 +0000	FR0000130809	29,265	EUR	313	XPAR	20211125504577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:08:39.021966 +0000	FR0000130809	29,265	EUR	17	XPAR	20211125504833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:09:35.188104 +0000	FR0000130809	29,27	EUR	153	CEUX	250000MQB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:09:35.192477 +0000	FR0000130809	29,27	EUR	65	TQEX	E08FLVqFCaZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:09:35.196403 +0000	FR0000130809	29,27	EUR	279	XPAR	20211125507649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:09:35.200142 +0000	FR0000130809	29,27	EUR	112	AQEU	B54670	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:09:35.203821 +0000	FR0000130809	29,27	EUR	84	TQEX	E08FLVqFCZY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:09:35.208387 +0000	FR0000130809	29,27	EUR	84	TQEX	E08FLVqFCaF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:09:35.685733 +0000	FR0000130809	29,26	EUR	321	XPAR	20211125509185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:09:56.212068 +0000	FR0000130809	29,27	EUR	79	AQEU	B54890	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:10:01.119544 +0000	FR0000130809	29,265	EUR	133	CEUX	250000MTZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:10:04.028935 +0000	FR0000130809	29,26	EUR	116	TQEX	E08FLVqFEXm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:10:04.127473 +0000	FR0000130809	29,26	EUR	143	TQEX	E08FLVqFFeY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:10:04.131320 +0000	FR0000130809	29,26	EUR	100	CEUX	250000MUW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:10:04.135893 +0000	FR0000130809	29,26	EUR	143	TQEX	E08FLVqFFeZ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:10:06.531524 +0000	FR0000130809	29,255	EUR	244	XPAR	20211125511489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:10:08.134998 +0000	FR0000130809	29,25	EUR	182	XPAR	20211125512257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:10:23.451260 +0000	FR0000130809	29,255	EUR	64	CEUX	250000MYL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:10:24.653217 +0000	FR0000130809	29,25	EUR	102	CEUX	250000MZ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:11:04.495205 +0000	FR0000130809	29,255	EUR	307	XPAR	20211125516097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:11:21.415650 +0000	FR0000130809	29,245	EUR	99	AQEU	B55972	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:11:32.525397 +0000	FR0000130809	29,245	EUR	21	CEUX	250000N8M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:11:39.237407 +0000	FR0000130809	29,235	EUR	127	CEUX	250000NAB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:11:41.339862 +0000	FR0000130809	29,24	EUR	1	AQEU	B56222	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:11:58.456041 +0000	FR0000130809	29,23	EUR	274	XPAR	20211125518913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:11:58.460761 +0000	FR0000130809	29,225	EUR	94	CEUX	250000NCR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:11:59.258689 +0000	FR0000130809	29,24	EUR	68	TQEX	E08FLVqFOUk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:12:20.784901 +0000	FR0000130809	29,225	EUR	143	AQEU	B56664	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:12:38.204218 +0000	FR0000130809	29,24	EUR	32	TQEX	E08FLVqFRJP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:12:38.207874 +0000	FR0000130809	29,23	EUR	109	CEUX	250000NJU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:12:44.210181 +0000	FR0000130809	29,225	EUR	99	CEUX	250000NLO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:12:44.213670 +0000	FR0000130809	29,22	EUR	195	XPAR	20211125523521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:12:44.217192 +0000	FR0000130809	29,22	EUR	110	XPAR	20211125523777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:13:23.046754 +0000	FR0000130809	29,24	EUR	213	XPAR	20211125526337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:13:23.050723 +0000	FR0000130809	29,235	EUR	51	CEUX	250000NQL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:13:49.279964 +0000	FR0000130809	29,235	EUR	72	AQEU	B57579	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:13:52.279689 +0000	FR0000130809	29,235	EUR	175	AQEU	B57608	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:14:37.727158 +0000	FR0000130809	29,27	EUR	208	XPAR	20211125531201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:14:37.730444 +0000	FR0000130809	29,27	EUR	26	XPAR	20211125531457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:14:43.133734 +0000	FR0000130809	29,265	EUR	359	XPAR	20211125531969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:14:43.139631 +0000	FR0000130809	29,265	EUR	84	CEUX	250000O4V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:14:43.234414 +0000	FR0000130809	29,265	EUR	160	CEUX	250000O4W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:15:18.567668 +0000	FR0000130809	29,27	EUR	78	CEUX	250000O90	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:15:54.300267 +0000	FR0000130809	29,27	EUR	335	XPAR	20211125534529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:15:54.304564 +0000	FR0000130809	29,27	EUR	87	CEUX	250000OC8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:15:54.310695 +0000	FR0000130809	29,265	EUR	39	TQEX	E08FLVqFerE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:15:54.401490 +0000	FR0000130809	29,27	EUR	100	CEUX	250000OCE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:15:54.405947 +0000	FR0000130809	29,265	EUR	104	XPAR	20211125534785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:16:11.322418 +0000	FR0000130809	29,27	EUR	29	XPAR	20211125537345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:16:11.326874 +0000	FR0000130809	29,27	EUR	302	XPAR	20211125537601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:16:11.423407 +0000	FR0000130809	29,27	EUR	51	TQEX	E08FLVqFgiQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:16:19.534080 +0000	FR0000130809	29,26	EUR	138	XPAR	20211125538369	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:22:51.447158 +0000	FR0000130809	29,26	EUR	79	CEUX	250000QOH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:22:51.451509 +0000	FR0000130809	29,26	EUR	28	TQEX	E08FLFVqGANI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:22:51.455626 +0000	FR0000130809	29,255	EUR	257	XPAR	20211125567041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:22:51.460086 +0000	FR0000130809	29,26	EUR	36	TQEX	E08FLFVqGARz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:22:51.539184 +0000	FR0000130809	29,26	EUR	36	TQEX	E08FLFVqGATf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:22:51.542932 +0000	FR0000130809	29,26	EUR	36	TQEX	E08FLFVqGAUP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:22:51.639903 +0000	FR0000130809	29,26	EUR	28	TQEX	E08FLFVqGAUj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:22:55.247775 +0000	FR0000130809	29,26	EUR	31	TQEX	E08FLFVqGAne	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:22:55.948514 +0000	FR0000130809	29,255	EUR	272	AQEU	B63849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:22:58.149604 +0000	FR0000130809	29,25	EUR	72	XPAR	20211125568833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:23:00.052697 +0000	FR0000130809	29,25	EUR	99	TQEX	E08FLFVqGBHH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:23:09.069020 +0000	FR0000130809	29,245	EUR	46	TQEX	E08FLFVqGC3x	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:23:09.072977 +0000	FR0000130809	29,245	EUR	116	XPAR	20211125569857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:23:09.369883 +0000	FR0000130809	29,25	EUR	100	CEUX	250000Q47	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:23:13.979854 +0000	FR0000130809	29,245	EUR	73	CEUX	250000Q54	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:23:47.823922 +0000	FR0000130809	29,235	EUR	206	XPAR	20211125571649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:23:48.023979 +0000	FR0000130809	29,24	EUR	99	TQEX	E08FLFVqGFJS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:23:49.025346 +0000	FR0000130809	29,24	EUR	4	TQEX	E08FLFVqGFnf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:23:55.342893 +0000	FR0000130809	29,24	EUR	130	AQEU	B64699	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:03.444427 +0000	FR0000130809	29,235	EUR	202	XPAR	20211125572929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:07.557915 +0000	FR0000130809	29,23	EUR	92	XPAR	20211125573441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:07.561676 +0000	FR0000130809	29,23	EUR	13	AQEU	B64956	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:07.565231 +0000	FR0000130809	29,23	EUR	83	CEUX	250000QE9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:12.964820 +0000	FR0000130809	29,225	EUR	72	XPAR	20211125574465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:12.969228 +0000	FR0000130809	29,225	EUR	81	CEUX	250000QF3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:12.973393 +0000	FR0000130809	29,225	EUR	30	AQEU	B65031	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:14.567616 +0000	FR0000130809	29,225	EUR	151	CEUX	250000QF8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:14.571286 +0000	FR0000130809	29,225	EUR	100	CEUX	250000QF9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:20.275763 +0000	FR0000130809	29,235	EUR	99	TQEX	E08FLFVqGISy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:20.875342 +0000	FR0000130809	29,23	EUR	4	TQEX	E08FLFVqGIVb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:21.176244 +0000	FR0000130809	29,23	EUR	13	TQEX	E08FLFVqGIWi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:29.788009 +0000	FR0000130809	29,22	EUR	182	CEUX	250000QHK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:29.791434 +0000	FR0000130809	29,21	EUR	74	XPAR	20211125577281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:29.887276 +0000	FR0000130809	29,21	EUR	72	CEUX	250000QHL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:29.890932 +0000	FR0000130809	29,21	EUR	92	TQEX	E08FLFVqGJIm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:31.193640 +0000	FR0000130809	29,205	EUR	54	TQEX	E08FLFVqGJRY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:32.595169 +0000	FR0000130809	29,205	EUR	78	XPAR	20211125579073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:32.599203 +0000	FR0000130809	29,205	EUR	103	CEUX	250000QI2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:33.198127 +0000	FR0000130809	29,205	EUR	50	AQEU	B65277	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:46.812579 +0000	FR0000130809	29,2	EUR	116	XPAR	20211125580353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:50.521377 +0000	FR0000130809	29,2	EUR	69	AQEU	B65441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:24:53.624348 +0000	FR0000130809	29,205	EUR	23	CEUX	250000QLH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:25:00.234590 +0000	FR0000130809	29,205	EUR	155	CEUX	250000QMB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:25:00.336299 +0000	FR0000130809	29,205	EUR	1	TQEX	E08FLFVqGLHq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:25:01.836203 +0000	FR0000130809	29,205	EUR	92	CEUX	250000QMI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:25:01.840358 +0000	FR0000130809	29,205	EUR	100	CEUX	250000QMJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:25:06.643534 +0000	FR0000130809	29,205	EUR	159	CEUX	250000QNA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:25:18.362335 +0000	FR0000130809	29,205	EUR	249	XPAR	20211125582145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:25:18.864212 +0000	FR0000130809	29,2	EUR	127	TQEX	E08FLFVqGNMW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:25:20.064999 +0000	FR0000130809	29,2	EUR	121	AQEU	B65842	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:25:22.166412 +0000	FR0000130809	29,195	EUR	110	AQEU	B65893	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:25:22.170399 +0000	FR0000130809	29,195	EUR	99	XPAR	20211125582657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:26:07.521617 +0000	FR0000130809	29,215	EUR	14	CEUX	250000QWW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:26:07.525232 +0000	FR0000130809	29,215	EUR	109	CEUX	250000QWX	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:26:15.632892 +0000	FR0000130809	29,21	EUR	169	XPAR	20211125584961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:26:20.540830 +0000	FR0000130809	29,22	EUR	4	CEUX	250000QY2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:26:35.756690 +0000	FR0000130809	29,22	EUR	19	TQEX	E08FLVqGT2t	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:27:08.603198 +0000	FR0000130809	29,22	EUR	295	XPAR	20211125585985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:27:19.216227 +0000	FR0000130809	29,22	EUR	305	XPAR	20211125586497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:27:19.220322 +0000	FR0000130809	29,22	EUR	31	AQEU	B67234	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:27:19.223671 +0000	FR0000130809	29,22	EUR	250	XPAR	20211125586753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:27:19.227011 +0000	FR0000130809	29,22	EUR	6	XPAR	20211125587009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:27:19.230680 +0000	FR0000130809	29,22	EUR	31	AQEU	B67242	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:27:25.823316 +0000	FR0000130809	29,215	EUR	175	XPAR	20211125587521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:27:25.827309 +0000	FR0000130809	29,21	EUR	30	TQEX	E08FLVqGwMc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:27:26.023336 +0000	FR0000130809	29,215	EUR	1	CEUX	250000R6G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:28:02.359022 +0000	FR0000130809	29,225	EUR	128	CEUX	250000RAR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:28:04.862695 +0000	FR0000130809	29,22	EUR	89	CEUX	250000RBE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:28:04.866443 +0000	FR0000130809	29,22	EUR	49	TQEX	E08FLVqGZct	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:28:04.870129 +0000	FR0000130809	29,22	EUR	47	TQEX	E08FLVqGZed	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:28:04.964184 +0000	FR0000130809	29,22	EUR	23	TQEX	E08FLVqGZgA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:28:04.968134 +0000	FR0000130809	29,22	EUR	24	TQEX	E08FLVqGZgP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:28:11.568996 +0000	FR0000130809	29,22	EUR	34	CEUX	250000RCF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:28:29.991824 +0000	FR0000130809	29,23	EUR	363	XPAR	20211125593409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:28:53.329385 +0000	FR0000130809	29,245	EUR	195	XPAR	20211125593921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:29:05.141876 +0000	FR0000130809	29,255	EUR	55	CEUX	250000RLG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:29:05.147049 +0000	FR0000130809	29,255	EUR	178	XPAR	20211125594689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:29:05.152257 +0000	FR0000130809	29,25	EUR	23	AQEU	B68397	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:29:05.157201 +0000	FR0000130809	29,255	EUR	140	CEUX	250000RLH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:29:05.161394 +0000	FR0000130809	29,255	EUR	1	CEUX	250000RLI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:29:05.241375 +0000	FR0000130809	29,25	EUR	109	AQEU	B68400	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:29:30.275426 +0000	FR0000130809	29,255	EUR	50	CEUX	250000RPF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:29:30.279076 +0000	FR0000130809	29,255	EUR	221	XPAR	20211125595969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:29:40.191622 +0000	FR0000130809	29,26	EUR	72	AQEU	B68741	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:29:43.895637 +0000	FR0000130809	29,255	EUR	61	CEUX	250000RR6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:29:59.308506 +0000	FR0000130809	29,26	EUR	71	AQEU	B68951	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:30:05.512590 +0000	FR0000130809	29,265	EUR	81	CEUX	250000RSR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:30:05.517136 +0000	FR0000130809	29,265	EUR	223	XPAR	20211125598273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:49:03.671420 +0000	FR0000130809	29,315	EUR	70	XPAR	20211125662529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:49:07.076698 +0000	FR0000130809	29,31	EUR	16	CEUX	250000W24	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:49:34.625740 +0000	FR0000130809	29,32	EUR	55	CEUX	250000W7T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:49:34.628992 +0000	FR0000130809	29,32	EUR	134	XPAR	20211125667393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:49:40.532506 +0000	FR0000130809	29,315	EUR	63	AQEU	B82158	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:50:07.459230 +0000	FR0000130809	29,32	EUR	95	CEUX	250000WDM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:50:07.462986 +0000	FR0000130809	29,32	EUR	193	CEUX	250000WDN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:50:20.282094 +0000	FR0000130809	29,33	EUR	192	XPAR	20211125673025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:50:20.285972 +0000	FR0000130809	29,33	EUR	29	TQEX	E08FLVqICy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:50:20.289830 +0000	FR0000130809	29,33	EUR	158	CEUX	250000WGD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:50:20.293128 +0000	FR0000130809	29,325	EUR	112	XPAR	20211125674817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:50:20.296862 +0000	FR0000130809	29,33	EUR	54	TQEX	E08FLVqICfl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:50:20.382825 +0000	FR0000130809	29,33	EUR	32	TQEX	E08FLVqICgl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:50:20.386481 +0000	FR0000130809	29,33	EUR	22	TQEX	E08FLVqICgL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:50:23.187332 +0000	FR0000130809	29,325	EUR	68	CEUX	250000WH4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:50:37.417102 +0000	FR0000130809	29,33	EUR	89	XPAR	20211125678145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:50:37.421252 +0000	FR0000130809	29,33	EUR	85	CEUX	250000W9N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:51:03.151589 +0000	FR0000130809	29,335	EUR	160	XPAR	20211125683009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:51:04.056164 +0000	FR0000130809	29,335	EUR	186	CEUX	250000WRK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:51:27.095056 +0000	FR0000130809	29,335	EUR	113	CEUX	250000WVK	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:57:47.253403 +0000	FR0000130809	29,315	EUR	44	TQEX	E08FLFVqImZm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:57:47.954552 +0000	FR0000130809	29,31	EUR	98	CEUX	250000YQH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:57:52.862775 +0000	FR0000130809	29,305	EUR	30	TQEX	E08FLFVqIn95	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:57:56.067923 +0000	FR0000130809	29,31	EUR	68	AQEU	B88286	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:57:56.167457 +0000	FR0000130809	29,31	EUR	42	AQEU	B88287	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:58:00.981307 +0000	FR0000130809	29,3	EUR	70	XPAR	20211125722945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:58:00.985124 +0000	FR0000130809	29,3	EUR	113	CEUX	250000YT4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:58:00.988871 +0000	FR0000130809	29,3	EUR	67	TQEX	E08FLFVqInrC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:58:00.992502 +0000	FR0000130809	29,295	EUR	110	AQEU	B88342	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:58:00.996206 +0000	FR0000130809	29,3	EUR	28	TQEX	E08FLFVqIns8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:58:01.081880 +0000	FR0000130809	29,3	EUR	28	TQEX	E08FLFVqInsV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:58:46.963820 +0000	FR0000130809	29,32	EUR	164	CEUX	250000YYT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:58:51.668210 +0000	FR0000130809	29,315	EUR	241	XPAR	20211125728065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:59:43.353629 +0000	FR0000130809	29,325	EUR	243	XPAR	20211125730369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 09:59:43.357919 +0000	FR0000130809	29,325	EUR	222	CEUX	250000Z6L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:09.397596 +0000	FR0000130809	29,33	EUR	97	XPAR	20211125731905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:09.401696 +0000	FR0000130809	29,33	EUR	281	XPAR	20211125732161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:09.409688 +0000	FR0000130809	29,33	EUR	60	TQEX	E08FLFVqInxh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:09.599014 +0000	FR0000130809	29,325	EUR	34	TQEX	E08FLFVqIrxp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:20.626275 +0000	FR0000130809	29,32	EUR	115	CEUX	250000ZBZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:22.433917 +0000	FR0000130809	29,315	EUR	74	XPAR	20211125733441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:22.433917 +0000	FR0000130809	29,315	EUR	33	XPAR	20211125733697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:45.471172 +0000	FR0000130809	29,315	EUR	67	CEUX	250000ZEV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:45.872587 +0000	FR0000130809	29,315	EUR	242	AQEU	B90340	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:48.673931 +0000	FR0000130809	29,31	EUR	135	XPAR	20211125734209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:50.276010 +0000	FR0000130809	29,31	EUR	102	XPAR	20211125734465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:50.279841 +0000	FR0000130809	29,31	EUR	200	CEUX	250000ZFD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:50.283529 +0000	FR0000130809	29,31	EUR	26	TQEX	E08FLFVqJ1VX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:50.376256 +0000	FR0000130809	29,31	EUR	26	TQEX	E08FLFVqJ1W9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:50.380713 +0000	FR0000130809	29,31	EUR	26	TQEX	E08FLFVqJ1Wc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:00:51.280161 +0000	FR0000130809	29,305	EUR	40	TQEX	E08FLFVqJ1bT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:01:02.589790 +0000	FR0000130809	29,3	EUR	27	XPAR	20211125735745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:01:02.593622 +0000	FR0000130809	29,3	EUR	76	TQEX	E08FLFVqJ2Rt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:01:10.199964 +0000	FR0000130809	29,3	EUR	9	XPAR	20211125736001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:01:10.203853 +0000	FR0000130809	29,3	EUR	62	XPAR	20211125736257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:01:14.908212 +0000	FR0000130809	29,3	EUR	68	XPAR	20211125737793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:01:30.828988 +0000	FR0000130809	29,305	EUR	87	AQEU	B90861	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:01:35.638173 +0000	FR0000130809	29,3	EUR	78	XPAR	20211125739329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:01:35.642589 +0000	FR0000130809	29,3	EUR	78	TQEX	E08FLFVqJ5RX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:01:35.646994 +0000	FR0000130809	29,3	EUR	46	TQEX	E08FLFVqJ5SN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:01:35.742057 +0000	FR0000130809	29,3	EUR	46	TQEX	E08FLFVqJ5SI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:03:17.219293 +0000	FR0000130809	29,31	EUR	282	XPAR	20211125745217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:03:17.223489 +0000	FR0000130809	29,31	EUR	92	CEUX	250000ZYG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:03:44.961884 +0000	FR0000130809	29,31	EUR	56	CEUX	25000101E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:03:44.965421 +0000	FR0000130809	29,31	EUR	33	TQEX	E08FLFVqJFZN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:03:45.062555 +0000	FR0000130809	29,31	EUR	100	CEUX	25000101G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:03:46.563761 +0000	FR0000130809	29,305	EUR	370	XPAR	20211125747521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:03:46.567552 +0000	FR0000130809	29,305	EUR	76	CEUX	25000101R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:03:46.571360 +0000	FR0000130809	29,305	EUR	28	TQEX	E08FLFVqJfJB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:03:46.574968 +0000	FR0000130809	29,305	EUR	51	TQEX	E08FLFVqJfIY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:03:46.578588 +0000	FR0000130809	29,305	EUR	100	CEUX	25000101U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:04:20.112249 +0000	FR0000130809	29,305	EUR	215	XPAR	20211125750081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:04:27.624276 +0000	FR0000130809	29,3	EUR	109	XPAR	20211125751105	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:04:27.629737 +0000	FR0000130809	29,305	EUR	83	CEUX	2500010A0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:04:27.634559 +0000	FR0000130809	29,3	EUR	58	TQEX	E08FLFVqJ7E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:04:31.331529 +0000	FR0000130809	29,295	EUR	78	XPAR	20211125755201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:04:31.338730 +0000	FR0000130809	29,3	EUR	74	AQEU	B92980	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:04:48.748542 +0000	FR0000130809	29,305	EUR	198	CEUX	2500010D0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:04:54.238459 +0000	FR0000130809	29,295	EUR	48	CEUX	2500010E3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:04:54.264267 +0000	FR0000130809	29,295	EUR	165	XPAR	20211125758273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:04:54.356655 +0000	FR0000130809	29,295	EUR	203	TQEX	E08FLFVqJL6Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:04:54.360470 +0000	FR0000130809	29,295	EUR	99	XPAR	20211125759297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:04:54.365292 +0000	FR0000130809	29,295	EUR	116	CEUX	2500010E7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:05:31.126232 +0000	FR0000130809	29,3	EUR	88	CEUX	2500010M6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:05:31.131854 +0000	FR0000130809	29,3	EUR	263	XPAR	20211125761601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:05:31.135658 +0000	FR0000130809	29,295	EUR	34	TQEX	E08FLFVqJOFD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:05:37.028974 +0000	FR0000130809	29,295	EUR	106	XPAR	20211125763137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:05:41.541295 +0000	FR0000130809	29,3	EUR	92	AQEU	B93916	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:06:02.477799 +0000	FR0000130809	29,305	EUR	229	XPAR	20211125765441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:06:03.978875 +0000	FR0000130809	29,305	EUR	96	CEUX	2500010R4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:06:12.890249 +0000	FR0000130809	29,305	EUR	89	CEUX	2500010SV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:06:58.855316 +0000	FR0000130809	29,31	EUR	112	AQEU	B94814	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:09:35.277164 +0000	FR0000130809	29,31	EUR	59	TQEX	E08FLFVqJhnX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:09:35.281542 +0000	FR0000130809	29,31	EUR	384	XPAR	20211125779009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:09:35.286743 +0000	FR0000130809	29,31	EUR	130	CEUX	250001078	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:09:35.292122 +0000	FR0000130809	29,31	EUR	110	TQEX	E08FLFVqJhpX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:09:54.809395 +0000	FR0000130809	29,31	EUR	370	XPAR	20211125782593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:09:54.813506 +0000	FR0000130809	29,31	EUR	109	CEUX	2500011S6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:09:54.817569 +0000	FR0000130809	29,31	EUR	59	TQEX	E08FLFVqJjb9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:09:54.821584 +0000	FR0000130809	29,31	EUR	74	AQEU	B96660	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:09:54.909931 +0000	FR0000130809	29,31	EUR	32	TQEX	E08FLFVqJjc6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:09:55.111328 +0000	FR0000130809	29,31	EUR	41	TQEX	E08FLFVqJjdy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:09:55.115757 +0000	FR0000130809	29,31	EUR	41	TQEX	E08FLFVqJjev	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:10:15.837079 +0000	FR0000130809	29,31	EUR	114	CEUX	2500011V6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:10:15.840717 +0000	FR0000130809	29,31	EUR	44	TQEX	E08FLFVqJj99	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:10:15.844129 +0000	FR0000130809	29,31	EUR	139	XPAR	20211125784641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:10:37.379551 +0000	FR0000130809	29,31	EUR	28	CEUX	2500011XG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:11:48.701092 +0000	FR0000130809	29,31	EUR	273	XPAR	20211125788481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:11:51.307456 +0000	FR0000130809	29,31	EUR	87	CEUX	25000125U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:11:51.311571 +0000	FR0000130809	29,31	EUR	63	CEUX	25000125Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:29:04.107918 +0000	FR0000130809	29,36	EUR	374	XPAR	20211125848641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:29:04.118152 +0000	FR0000130809	29,355	EUR	190	XPAR	20211125849665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:29:04.123251 +0000	FR0000130809	29,36	EUR	60	XPAR	20211125849921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:29:49.160902 +0000	FR0000130809	29,37	EUR	133	XPAR	20211125852737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:29:49.164396 +0000	FR0000130809	29,37	EUR	219	XPAR	20211125852993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:30:05.083800 +0000	FR0000130809	29,375	EUR	302	XPAR	20211125854529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:30:16.799403 +0000	FR0000130809	29,37	EUR	352	XPAR	20211125855553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:30:51.033515 +0000	FR0000130809	29,37	EUR	6	XPAR	20211125857089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:31:01.546192 +0000	FR0000130809	29,37	EUR	258	XPAR	20211125857345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:31:09.353588 +0000	FR0000130809	29,36	EUR	446	XPAR	20211125859905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:31:21.660161 +0000	FR0000130809	29,36	EUR	331	XPAR	20211125861441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:32:24.230721 +0000	FR0000130809	29,355	EUR	270	XPAR	20211125863745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:32:29.437138 +0000	FR0000130809	29,35	EUR	79	XPAR	20211125864257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:33:46.948497 +0000	FR0000130809	29,36	EUR	182	XPAR	20211125868097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:33:46.951896 +0000	FR0000130809	29,36	EUR	381	XPAR	20211125868353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:34:05.170702 +0000	FR0000130809	29,38	EUR	42	XPAR	20211125870913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:34:53.235188 +0000	FR0000130809	29,385	EUR	304	XPAR	20211125871681	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:48:53.654003 +0000	FR0000130809	29,4	EUR	248	XPAR	20211125931841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:48:53.657345 +0000	FR0000130809	29,4	EUR	38	XPAR	20211125932097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:50:03.860873 +0000	FR0000130809	29,4	EUR	320	XPAR	20211125949761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:50:03.864125 +0000	FR0000130809	29,4	EUR	19	XPAR	20211125950017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:52:22.427633 +0000	FR0000130809	29,4	EUR	46	XPAR	20211125958721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 10:52:22.430856 +0000	FR0000130809	29,4	EUR	245	XPAR	20211125958977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:03:46.811269 +0000	FR0000130809	29,425	EUR	136	XPAR	202111251022209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:04:08.033367 +0000	FR0000130809	29,415	EUR	74	XPAR	202111251022721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:04:38.666731 +0000	FR0000130809	29,42	EUR	65	XPAR	202111251023233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:04:39.267652 +0000	FR0000130809	29,42	EUR	30	XPAR	202111251023489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:05:15.420603 +0000	FR0000130809	29,435	EUR	292	XPAR	202111251025793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:05:21.028734 +0000	FR0000130809	29,425	EUR	252	XPAR	202111251026305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:06:25.896481 +0000	FR0000130809	29,44	EUR	218	XPAR	202111251029377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:06:33.399706 +0000	FR0000130809	29,435	EUR	205	XPAR	202111251031169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:06:42.807632 +0000	FR0000130809	29,43	EUR	461	XPAR	202111251035777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:07:36.634658 +0000	FR0000130809	29,43	EUR	73	XPAR	202111251039617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:07:41.758847 +0000	FR0000130809	29,425	EUR	73	XPAR	202111251040641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:08:05.284670 +0000	FR0000130809	29,43	EUR	136	XPAR	202111251042433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:08:06.085500 +0000	FR0000130809	29,425	EUR	128	XPAR	202111251043969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:08:39.515948 +0000	FR0000130809	29,42	EUR	275	XPAR	202111251044737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:08:39.616830 +0000	FR0000130809	29,42	EUR	92	XPAR	202111251045505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:09:15.653170 +0000	FR0000130809	29,42	EUR	206	XPAR	202111251046529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:09:15.656892 +0000	FR0000130809	29,42	EUR	150	XPAR	202111251046785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:09:15.660784 +0000	FR0000130809	29,42	EUR	208	XPAR	202111251047041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:09:15.664452 +0000	FR0000130809	29,42	EUR	100	XPAR	202111251047297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:09:15.668024 +0000	FR0000130809	29,42	EUR	137	XPAR	202111251047553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:09:15.671477 +0000	FR0000130809	29,42	EUR	70	XPAR	202111251047809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:09:15.675036 +0000	FR0000130809	29,42	EUR	194	XPAR	202111251048065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:11:15.666947 +0000	FR0000130809	29,41	EUR	262	XPAR	202111251049857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:11:15.670612 +0000	FR0000130809	29,41	EUR	62	XPAR	202111251050113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:11:23.074229 +0000	FR0000130809	29,405	EUR	234	XPAR	202111251051393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:11:44.292752 +0000	FR0000130809	29,4	EUR	309	XPAR	202111251052161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:12:40.448895 +0000	FR0000130809	29,42	EUR	150	XPAR	202111251053953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:13:37.407132 +0000	FR0000130809	29,415	EUR	351	XPAR	202111251054465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:15:02.229824 +0000	FR0000130809	29,41	EUR	324	XPAR	202111251057793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:15:02.233765 +0000	FR0000130809	29,41	EUR	208	XPAR	202111251058305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:15:02.237628 +0000	FR0000130809	29,41	EUR	116	XPAR	202111251058561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:15:22.960614 +0000	FR0000130809	29,42	EUR	241	XPAR	202111251060865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:15:33.378342 +0000	FR0000130809	29,41	EUR	140	XPAR	202111251061889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:15:50.107149 +0000	FR0000130809	29,4	EUR	159	XPAR	202111251063937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:16:08.037878 +0000	FR0000130809	29,395	EUR	246	XPAR	202111251065217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:17:01.048786 +0000	FR0000130809	29,435	EUR	142	XPAR	202111251080833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:17:57.453306 +0000	FR0000130809	29,435	EUR	273	XPAR	202111251085185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:18:02.966514 +0000	FR0000130809	29,43	EUR	302	XPAR	202111251085441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:18:03.064217 +0000	FR0000130809	29,43	EUR	195	XPAR	202111251085697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:18:25.602339 +0000	FR0000130809	29,435	EUR	127	XPAR	202111251087745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:18:26.102979 +0000	FR0000130809	29,43	EUR	108	XPAR	202111251088257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:19:45.546903 +0000	FR0000130809	29,435	EUR	212	XPAR	202111251088769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:20:18.718667 +0000	FR0000130809	29,43	EUR	454	XPAR	202111251091329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:20:18.722299 +0000	FR0000130809	29,425	EUR	250	XPAR	202111251093377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:20:18.725829 +0000	FR0000130809	29,425	EUR	124	XPAR	202111251093633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:20:20.821745 +0000	FR0000130809	29,42	EUR	153	XPAR	202111251093889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:20:24.232421 +0000	FR0000130809	29,42	EUR	72	XPAR	202111251094913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:21:01.918698 +0000	FR0000130809	29,43	EUR	252	XPAR	202111251097473	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:22:14.336790 +0000	FR0000130809	29,42	EUR	442	XPAR	202111251098497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:24:03.979084 +0000	FR0000130809	29,42	EUR	181	XPAR	202111251100801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:24:03.982559 +0000	FR0000130809	29,42	EUR	37	XPAR	202111251101057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:24:22.296157 +0000	FR0000130809	29,42	EUR	311	XPAR	202111251103105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:25:07.851363 +0000	FR0000130809	29,425	EUR	551	XPAR	202111251103873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:27:11.661102 +0000	FR0000130809	29,445	EUR	371	XPAR	202111251107713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:27:18.667358 +0000	FR0000130809	29,44	EUR	359	XPAR	202111251109761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:27:35.684603 +0000	FR0000130809	29,44	EUR	338	XPAR	202111251112065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:27:38.086584 +0000	FR0000130809	29,435	EUR	512	XPAR	202111251113089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:28:22.534968 +0000	FR0000130809	29,43	EUR	527	XPAR	202111251116417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:28:22.735052 +0000	FR0000130809	29,425	EUR	153	XPAR	202111251117185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:28:31.747195 +0000	FR0000130809	29,425	EUR	70	XPAR	202111251117953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:28:31.750547 +0000	FR0000130809	29,425	EUR	42	XPAR	202111251118209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:28:32.850296 +0000	FR0000130809	29,425	EUR	112	XPAR	202111251118465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:28:57.065005 +0000	FR0000130809	29,425	EUR	12	XPAR	202111251118977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:30:04.341105 +0000	FR0000130809	29,425	EUR	444	XPAR	202111251120257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:30:06.346945 +0000	FR0000130809	29,42	EUR	310	XPAR	202111251121025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:30:14.335255 +0000	FR0000130809	29,415	EUR	67	XPAR	202111251122561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:30:23.060213 +0000	FR0000130809	29,41	EUR	71	XPAR	202111251122817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:32:48.699286 +0000	FR0000130809	29,425	EUR	534	XPAR	202111251126657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:32:48.704820 +0000	FR0000130809	29,425	EUR	31	XPAR	202111251126913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:34:05.181450 +0000	FR0000130809	29,425	EUR	357	XPAR	202111251128961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:34:05.185603 +0000	FR0000130809	29,41	EUR	419	XPAR	202111251132033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:34:07.890833 +0000	FR0000130809	29,405	EUR	113	XPAR	202111251132289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:34:51.042875 +0000	FR0000130809	29,4	EUR	158	XPAR	202111251135361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:35:20.082054 +0000	FR0000130809	29,385	EUR	304	XPAR	202111251135617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:36:08.027063 +0000	FR0000130809	29,385	EUR	333	XPAR	202111251136897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:38:05.326331 +0000	FR0000130809	29,405	EUR	24	XPAR	202111251141249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:38:57.982279 +0000	FR0000130809	29,415	EUR	201	XPAR	202111251141761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:38:57.985397 +0000	FR0000130809	29,415	EUR	43	XPAR	202111251142017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:40:18.347695 +0000	FR0000130809	29,425	EUR	310	XPAR	202111251143809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:40:38.364175 +0000	FR0000130809	29,425	EUR	250	XPAR	202111251146369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:40:38.367619 +0000	FR0000130809	29,425	EUR	2	XPAR	202111251146625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:41:09.095925 +0000	FR0000130809	29,435	EUR	136	XPAR	202111251148417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:41:16.807400 +0000	FR0000130809	29,44	EUR	174	XPAR	202111251149441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:41:16.908101 +0000	FR0000130809	29,44	EUR	208	XPAR	202111251149697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:42:18.484501 +0000	FR0000130809	29,45	EUR	559	XPAR	202111251157121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 11:42:18.488399 +0000	FR0000130809	29,45	EUR	39	XPAR	202111251157377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:06:49.483238 +0000	FR0000130809	29,4	EUR	121	XPAR	202111251226241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:14:31.180163 +0000	FR0000130809	29,4	EUR	296	XPAR	202111251235201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:14:31.183608 +0000	FR0000130809	29,4	EUR	97	XPAR	202111251235457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:15:04.900039 +0000	FR0000130809	29,385	EUR	158	XPAR	202111251236737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:15:32.618282 +0000	FR0000130809	29,39	EUR	138	XPAR	202111251239297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:16:29.071689 +0000	FR0000130809	29,385	EUR	149	XPAR	202111251241345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:16:29.074929 +0000	FR0000130809	29,385	EUR	48	XPAR	202111251241601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:16:32.075905 +0000	FR0000130809	29,38	EUR	157	XPAR	202111251243905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:17:54.832161 +0000	FR0000130809	29,385	EUR	316	XPAR	202111251246977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:17:54.839371 +0000	FR0000130809	29,385	EUR	122	XPAR	202111251247233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:18:49.178159 +0000	FR0000130809	29,38	EUR	236	XPAR	202111251247489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:19:14.794866 +0000	FR0000130809	29,38	EUR	161	XPAR	202111251248257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:19:55.218741 +0000	FR0000130809	29,37	EUR	48	XPAR	202111251248769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:19:55.223242 +0000	FR0000130809	29,37	EUR	77	XPAR	202111251249025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:21:31.409066 +0000	FR0000130809	29,36	EUR	406	XPAR	202111251252353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 12:24:37.753149 +0000	FR0000130809	29,37	EUR	262	XPAR	202111251255681	Shares cancellation



























SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:13:48.279634 +0000	FR0000130809	29,27	EUR	640	CEUX	250002EVQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:14:23.492794 +0000	FR0000130809	29,27	EUR	136	XPAR	202111251619457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:14:29.100178 +0000	FR0000130809	29,275	EUR	241	CEUX	250002FOH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:14:29.104032 +0000	FR0000130809	29,275	EUR	987	CEUX	250002FOJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:14:29.107916 +0000	FR0000130809	29,275	EUR	452	CEUX	250002FOK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:15:17.765584 +0000	FR0000130809	29,285	EUR	72	AQEU	B237721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:15:21.069416 +0000	FR0000130809	29,285	EUR	481	CEUX	250002F6D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:15:21.073038 +0000	FR0000130809	29,285	EUR	506	CEUX	250002F6E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:16:00.224355 +0000	FR0000130809	29,29	EUR	231	XPAR	202111251627393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:16:00.229030 +0000	FR0000130809	29,29	EUR	83	TQEX	E08FLFVqZQyO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:16:00.234281 +0000	FR0000130809	29,285	EUR	363	CEUX	250002FB1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:16:00.239021 +0000	FR0000130809	29,285	EUR	624	CEUX	250002FB6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:16:00.243488 +0000	FR0000130809	29,285	EUR	98	CEUX	250002FB8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:16:00.247936 +0000	FR0000130809	29,29	EUR	54	TQEX	E08FLFVqZR0q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:16:48.694163 +0000	FR0000130809	29,29	EUR	262	XPAR	202111251629953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:16:48.698024 +0000	FR0000130809	29,29	EUR	200	AQEU	B238549	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:16:50.097509 +0000	FR0000130809	29,29	EUR	89	XPAR	202111251630465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:16:50.297288 +0000	FR0000130809	29,29	EUR	107	TQEX	E08FLFVqZUFq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:17:41.354778 +0000	FR0000130809	29,29	EUR	292	XPAR	202111251631745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:17:41.357914 +0000	FR0000130809	29,29	EUR	27	XPAR	202111251632001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:17:48.160682 +0000	FR0000130809	29,285	EUR	537	CEUX	250002FNC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:17:48.164556 +0000	FR0000130809	29,285	EUR	195	TQEX	E08FLFVqZUvt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:17:48.167790 +0000	FR0000130809	29,285	EUR	239	XPAR	202111251632769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:17:48.259553 +0000	FR0000130809	29,29	EUR	119	AQEU	B239028	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:17:48.660611 +0000	FR0000130809	29,28	EUR	81	XPAR	202111251634049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:17:54.967342 +0000	FR0000130809	29,28	EUR	72	XPAR	202111251635073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:17:55.368044 +0000	FR0000130809	29,275	EUR	69	TQEX	E08FLFVqZYS4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:18:01.989934 +0000	FR0000130809	29,265	EUR	83	AQEU	B239156	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:18:02.392056 +0000	FR0000130809	29,265	EUR	3	AQEU	B239163	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:18:02.891528 +0000	FR0000130809	29,26	EUR	72	XPAR	202111251637121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:18:12.309560 +0000	FR0000130809	29,265	EUR	71	AQEU	B239305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:18:13.212463 +0000	FR0000130809	29,265	EUR	12	AQEU	B239312	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:18:14.213729 +0000	FR0000130809	29,27	EUR	3	TQEX	E08FLFVqZaEU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:19:04.592294 +0000	FR0000130809	29,285	EUR	322	XPAR	202111251641217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:19:04.596622 +0000	FR0000130809	29,28	EUR	234	XPAR	202111251648129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:19:09.604330 +0000	FR0000130809	29,275	EUR	165	TQEX	E08FLFVqZe4y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:19:13.411025 +0000	FR0000130809	29,27	EUR	69	XPAR	202111251650177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:19:28.132767 +0000	FR0000130809	29,265	EUR	80	AQEU	B239985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:19:51.068178 +0000	FR0000130809	29,27	EUR	137	XPAR	202111251655553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:02.187593 +0000	FR0000130809	29,27	EUR	209	XPAR	202111251656065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:15.305627 +0000	FR0000130809	29,275	EUR	129	TQEX	E08FLFVqZign	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:15.309332 +0000	FR0000130809	29,275	EUR	228	TQEX	E08FLFVqZigq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:17.210896 +0000	FR0000130809	29,275	EUR	21	TQEX	E08FLFVqZiqi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:17.711138 +0000	FR0000130809	29,275	EUR	35	TQEX	E08FLFVqZist	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:38.642693 +0000	FR0000130809	29,275	EUR	274	XPAR	202111251657345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:38.647313 +0000	FR0000130809	29,275	EUR	20	CEUX	250002GA4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:38.651461 +0000	FR0000130809	29,275	EUR	136	CEUX	250002GA5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:47.960410 +0000	FR0000130809	29,275	EUR	83	CEUX	250002GD1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:47.964226 +0000	FR0000130809	29,275	EUR	15	CEUX	250002GD2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:47.968273 +0000	FR0000130809	29,275	EUR	137	CEUX	250002GD3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:47.972805 +0000	FR0000130809	29,275	EUR	301	TQEX	E08FLFVqZkoH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:47.977269 +0000	FR0000130809	29,275	EUR	204	AQEU	B240848	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:47.981067 +0000	FR0000130809	29,275	EUR	232	XPAR	202111251657857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 14:20:47.985177 +0000	FR0000130809	29,275	EUR	54	TQEX	E08FLFVqZkoN	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 16:29:44.022171 +0000	FR0000130809	29,405	EUR	64	XPAR	202111252481665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 16:29:44.124695 +0000	FR0000130809	29,405	EUR	6	XPAR	202111252481921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 16:29:44.223693 +0000	FR0000130809	29,405	EUR	1	XPAR	202111252482177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 16:29:44.325626 +0000	FR0000130809	29,405	EUR	6	XPAR	202111252482433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 16:29:44.425664 +0000	FR0000130809	29,405	EUR	1	XPAR	202111252482689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211125 16:29:44.525851 +0000	FR0000130809	29,405	EUR	25	XPAR	202111252482945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:04.715583 +0000	FR0000130809	27,72	EUR	72	AQEU	B210	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:04.725039 +0000	FR0000130809	27,72	EUR	72	CEUX	2500004UY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:04.733217 +0000	FR0000130809	27,72	EUR	72	XPAR	20211126176385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:06.233340 +0000	FR0000130809	27,6	EUR	115	XPAR	20211126180481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:08.430834 +0000	FR0000130809	27,59	EUR	39	XPAR	20211126187905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:10.040456 +0000	FR0000130809	27,585	EUR	86	XPAR	20211126189185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:11.148617 +0000	FR0000130809	27,545	EUR	21	XPAR	20211126190209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:18.587964 +0000	FR0000130809	27,56	EUR	144	CEUX	250000517	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:18.594544 +0000	FR0000130809	27,56	EUR	200	XPAR	20211126194049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:18.605905 +0000	FR0000130809	27,54	EUR	72	TQEX	E08G4CzlgKz7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:25.518458 +0000	FR0000130809	27,515	EUR	173	XPAR	20211126197377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:25.834209 +0000	FR0000130809	27,5	EUR	606	XPAR	20211126180415	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:26.129873 +0000	FR0000130809	27,455	EUR	31	CEUX	2500005A5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:26.136373 +0000	FR0000130809	27,48	EUR	120	XPAR	20211126201729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:26.216593 +0000	FR0000130809	27,48	EUR	98	CEUX	2500005AM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:29.331210 +0000	FR0000130809	27,46	EUR	59	XPAR	20211126208129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:31.238530 +0000	FR0000130809	27,47	EUR	210	CEUX	2500005H0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:31.541978 +0000	FR0000130809	27,46	EUR	116	XPAR	20211126210177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:32.139414 +0000	FR0000130809	27,445	EUR	55	XPAR	20211126212225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:32.147508 +0000	FR0000130809	27,445	EUR	88	XPAR	20211126212481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:38.362155 +0000	FR0000130809	27,43	EUR	82	CEUX	2500005M2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:39.863180 +0000	FR0000130809	27,43	EUR	143	XPAR	20211126216577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:44.377943 +0000	FR0000130809	27,4	EUR	125	XPAR	20211126217089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:44.384066 +0000	FR0000130809	27,38	EUR	96	CEUX	2500005SM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:44.475042 +0000	FR0000130809	27,38	EUR	42	XPAR	20211126222721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:44.484353 +0000	FR0000130809	27,4	EUR	73	AQEU	B2643	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:45.480694 +0000	FR0000130809	27,34	EUR	75	XPAR	20211126224001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:47.381523 +0000	FR0000130809	27,365	EUR	277	XPAR	20211126228097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:47.386286 +0000	FR0000130809	27,36	EUR	50	TQEX	E08G4CzlgR4y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:47.392041 +0000	FR0000130809	27,355	EUR	98	CEUX	2500005WW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:47.482506 +0000	FR0000130809	27,35	EUR	28	TQEX	E08G4CzlgR9N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:50.389885 +0000	FR0000130809	27,38	EUR	150	XPAR	20211126232449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:50.395456 +0000	FR0000130809	27,36	EUR	76	CEUX	2500005ZP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:50.892525 +0000	FR0000130809	27,335	EUR	150	XPAR	20211126234497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:00:55.405224 +0000	FR0000130809	27,365	EUR	183	XPAR	20211126239617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:02.120789 +0000	FR0000130809	27,35	EUR	161	XPAR	20211126248321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:02.221693 +0000	FR0000130809	27,335	EUR	141	XPAR	20211126248833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:02.323324 +0000	FR0000130809	27,34	EUR	55	TQEX	E08G4CzlgTjp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:02.327478 +0000	FR0000130809	27,335	EUR	117	XPAR	20211126249089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:02.524195 +0000	FR0000130809	27,335	EUR	201	XPAR	20211126251649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:02.927355 +0000	FR0000130809	27,325	EUR	42	CEUX	2500006BR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:02.930596 +0000	FR0000130809	27,325	EUR	173	XPAR	20211126252161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:10.447432 +0000	FR0000130809	27,405	EUR	126	XPAR	20211126259585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:15.655353 +0000	FR0000130809	27,41	EUR	189	XPAR	20211126261633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:15.659401 +0000	FR0000130809	27,41	EUR	122	CEUX	2500006O7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:17.361403 +0000	FR0000130809	27,445	EUR	36	XPAR	20211126264705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:17.367166 +0000	FR0000130809	27,445	EUR	65	CEUX	2500006PR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:01:17.372503 +0000	FR0000130809	27,445	EUR	121	AQEU	B4186	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:02:53.020958 +0000	FR0000130809	27,44	EUR	35	CEUX	25000084Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:00.643286 +0000	FR0000130809	27,43	EUR	234	CEUX	25000086L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:01.143558 +0000	FR0000130809	27,43	EUR	6	CEUX	250000872	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:01.845247 +0000	FR0000130809	27,43	EUR	95	CEUX	25000087I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:02.146008 +0000	FR0000130809	27,4	EUR	102	TQEX	E08G4Czlgogs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:02.547689 +0000	FR0000130809	27,365	EUR	44	CEUX	250000882	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:24.004890 +0000	FR0000130809	27,495	EUR	111	XPAR	20211126316673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:28.722567 +0000	FR0000130809	27,485	EUR	133	XPAR	20211126317953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:29.324743 +0000	FR0000130809	27,49	EUR	192	XPAR	20211126318209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:33.132344 +0000	FR0000130809	27,505	EUR	201	XPAR	20211126322049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:35.039611 +0000	FR0000130809	27,505	EUR	276	XPAR	20211126323073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:36.438115 +0000	FR0000130809	27,53	EUR	63	XPAR	20211126325121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:38.646467 +0000	FR0000130809	27,515	EUR	63	XPAR	20211126327937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:45.966050 +0000	FR0000130809	27,505	EUR	138	XPAR	20211126328961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:50.076250 +0000	FR0000130809	27,525	EUR	33	CEUX	2500008NQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:50.079805 +0000	FR0000130809	27,525	EUR	705	XPAR	20211126333313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:52.881519 +0000	FR0000130809	27,5	EUR	75	XPAR	20211126334849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:54.383838 +0000	FR0000130809	27,5	EUR	188	XPAR	20211126337921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:55.486824 +0000	FR0000130809	27,505	EUR	17	XPAR	20211126338689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:55.887959 +0000	FR0000130809	27,5	EUR	3	XPAR	20211126339457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:56.891875 +0000	FR0000130809	27,505	EUR	180	AQEU	B11216	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:58.496500 +0000	FR0000130809	27,5	EUR	169	XPAR	20211126340993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:03:59.198668 +0000	FR0000130809	27,505	EUR	135	XPAR	20211126342273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:00.807279 +0000	FR0000130809	27,515	EUR	177	XPAR	20211126343809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:05.120687 +0000	FR0000130809	27,56	EUR	101	XPAR	20211126347393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:07.824524 +0000	FR0000130809	27,56	EUR	108	AQEU	B11918	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:09.928187 +0000	FR0000130809	27,6	EUR	112	TQEX	E08G4Czlgzfs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:09.932207 +0000	FR0000130809	27,6	EUR	19	TQEX	E08G4Czlgzfv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:12.330613 +0000	FR0000130809	27,575	EUR	171	XPAR	20211126350721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:24.354909 +0000	FR0000130809	27,55	EUR	59	XPAR	20211126351489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:24.365426 +0000	FR0000130809	27,55	EUR	73	AQEU	B12729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:29.263096 +0000	FR0000130809	27,52	EUR	117	XPAR	20211126354305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:29.365447 +0000	FR0000130809	27,535	EUR	40	TQEX	E08G4Czlh253	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:31.068771 +0000	FR0000130809	27,575	EUR	114	XPAR	20211126357121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:31.973212 +0000	FR0000130809	27,555	EUR	114	XPAR	20211126358145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:43.802367 +0000	FR0000130809	27,565	EUR	81	CEUX	25000097Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:44.403070 +0000	FR0000130809	27,545	EUR	76	XPAR	20211126362753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:44.407016 +0000	FR0000130809	27,54	EUR	69	CEUX	250000980	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:44.410691 +0000	FR0000130809	27,545	EUR	99	XPAR	20211126363009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:44.416412 +0000	FR0000130809	27,54	EUR	69	CEUX	250000982	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:44.502806 +0000	FR0000130809	27,545	EUR	80	AQEU	B13522	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:44.803530 +0000	FR0000130809	27,52	EUR	54	XPAR	20211126363521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:44.807146 +0000	FR0000130809	27,52	EUR	51	XPAR	20211126363777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:44.904634 +0000	FR0000130809	27,535	EUR	110	CEUX	250000989	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:48.211001 +0000	FR0000130809	27,52	EUR	120	XPAR	20211126366593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:50.618608 +0000	FR0000130809	27,535	EUR	120	CEUX	2500009AZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:54.525569 +0000	FR0000130809	27,5	EUR	75	XPAR	20211126370945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:54.530196 +0000	FR0000130809	27,5	EUR	156	CEUX	2500009CJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:56.430179 +0000	FR0000130809	27,5	EUR	75	XPAR	20211126372737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:56.532086 +0000	FR0000130809	27,5	EUR	208	XPAR	20211126378881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:04:59.438541 +0000	FR0000130809	27,5	EUR	288	XPAR	20211126380161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:04.557225 +0000	FR0000130809	27,51	EUR	184	XPAR	20211126384257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:04.757027 +0000	FR0000130809	27,51	EUR	85	XPAR	20211126384769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:07.268397 +0000	FR0000130809	27,505	EUR	37	XPAR	20211126385793	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:07.276098 +0000	FR0000130809	27,515	EUR	21	AQEU	B14575	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:07.768996 +0000	FR0000130809	27,5	EUR	372	XPAR	20211126386561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:11.177995 +0000	FR0000130809	27,5	EUR	315	XPAR	20211126388609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:11.182036 +0000	FR0000130809	27,5	EUR	52	CEUX	2500009U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:12.380814 +0000	FR0000130809	27,505	EUR	75	XPAR	20211126391681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:12.384452 +0000	FR0000130809	27,505	EUR	315	XPAR	20211126391937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:13.485463 +0000	FR0000130809	27,5	EUR	273	XPAR	20211126393217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:13.489812 +0000	FR0000130809	27,495	EUR	191	TQEX	E08G4Czlh8Sn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:13.884980 +0000	FR0000130809	27,5	EUR	312	XPAR	20211126397057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:13.986692 +0000	FR0000130809	27,5	EUR	4	XPAR	20211126398849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:13.992174 +0000	FR0000130809	27,5	EUR	232	XPAR	20211126399105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:14.391018 +0000	FR0000130809	27,5	EUR	236	XPAR	20211126399873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:14.789275 +0000	FR0000130809	27,5	EUR	7	XPAR	20211126402945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:14.793130 +0000	FR0000130809	27,5	EUR	200	XPAR	20211126403201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:16.092486 +0000	FR0000130809	27,5	EUR	89	XPAR	20211126407297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:17.198183 +0000	FR0000130809	27,495	EUR	618	CEUX	2500009ON	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:17.202235 +0000	FR0000130809	27,495	EUR	1	CEUX	25000090O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:17.690891 +0000	FR0000130809	27,495	EUR	107	TQEX	E08G4Czlh97W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:20.007157 +0000	FR0000130809	27,465	EUR	81	AQEU	B15504	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:20.104420 +0000	FR0000130809	27,46	EUR	29	XPAR	20211126411649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:20.108613 +0000	FR0000130809	27,475	EUR	25	CEUX	2500009R2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:21.509280 +0000	FR0000130809	27,45	EUR	148	XPAR	20211126413185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:32.140731 +0000	FR0000130809	27,485	EUR	369	XPAR	20211126422913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:32.445970 +0000	FR0000130809	27,48	EUR	132	XPAR	20211126423681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:46.683654 +0000	FR0000130809	27,47	EUR	374	XPAR	20211126428033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:46.690891 +0000	FR0000130809	27,46	EUR	205	CEUX	250000A3L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:46.697122 +0000	FR0000130809	27,48	EUR	1	AQEU	B17207	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:56.403085 +0000	FR0000130809	27,49	EUR	108	XPAR	20211126433409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:05:58.010390 +0000	FR0000130809	27,49	EUR	93	AQEU	B17722	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:01.117482 +0000	FR0000130809	27,535	EUR	211	XPAR	20211126436225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:01.121271 +0000	FR0000130809	27,53	EUR	42	CEUX	250000A9D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:01.918957 +0000	FR0000130809	27,515	EUR	230	XPAR	20211126440065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:01.923091 +0000	FR0000130809	27,53	EUR	105	TQEX	E08G4CzlhFUZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:04.423867 +0000	FR0000130809	27,52	EUR	123	XPAR	20211126443905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:06.628057 +0000	FR0000130809	27,52	EUR	63	XPAR	20211126444673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:08.737142 +0000	FR0000130809	27,51	EUR	96	XPAR	20211126446977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:08.743737 +0000	FR0000130809	27,51	EUR	89	CEUX	250000AE5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:08.750262 +0000	FR0000130809	27,5	EUR	110	CEUX	250000AEB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:15.351571 +0000	FR0000130809	27,55	EUR	196	XPAR	20211126452865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:15.356657 +0000	FR0000130809	27,55	EUR	42	CEUX	250000AI8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:15.853563 +0000	FR0000130809	27,545	EUR	41	CEUX	250000AIQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:15.856784 +0000	FR0000130809	27,545	EUR	180	XPAR	20211126456193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:23.471615 +0000	FR0000130809	27,575	EUR	279	XPAR	20211126461569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:23.475784 +0000	FR0000130809	27,575	EUR	84	CEUX	250000ALN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:23.479631 +0000	FR0000130809	27,575	EUR	72	AQEU	B19385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:24.377110 +0000	FR0000130809	27,53	EUR	47	CEUX	250000AM2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:29.091342 +0000	FR0000130809	27,575	EUR	72	TQEX	E08G4CzlhLev	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:36.613538 +0000	FR0000130809	27,52	EUR	17	XPAR	20211126470273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:36.617604 +0000	FR0000130809	27,52	EUR	58	XPAR	20211126470529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:38.115986 +0000	FR0000130809	27,505	EUR	115	XPAR	20211126471553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:38.119983 +0000	FR0000130809	27,5	EUR	30	CEUX	250000ART	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:38.618634 +0000	FR0000130809	27,49	EUR	115	XPAR	20211126472833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:43.635115 +0000	FR0000130809	27,49	EUR	204	XPAR	20211126475393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:06:45.840223 +0000	FR0000130809	27,48	EUR	65	CEUX	250000AU3	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:09:52.049782 +0000	FR0000130809	27,525	EUR	130	XPAR	20211126634625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:09:54.256449 +0000	FR0000130809	27,545	EUR	89	XPAR	20211126637185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:09:57.165869 +0000	FR0000130809	27,555	EUR	87	XPAR	20211126638977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:09:58.167677 +0000	FR0000130809	27,555	EUR	88	XPAR	20211126641025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:09:58.771906 +0000	FR0000130809	27,555	EUR	73	AQEU	B28766	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:00.175543 +0000	FR0000130809	27,595	EUR	87	XPAR	20211126644097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:07.496963 +0000	FR0000130809	27,605	EUR	123	XPAR	20211126646401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:08.099193 +0000	FR0000130809	27,61	EUR	188	XPAR	20211126648193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:10.307195 +0000	FR0000130809	27,62	EUR	83	TQEX	E08G4CzlhPpx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:10.810026 +0000	FR0000130809	27,61	EUR	255	XPAR	20211126649729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:10.814757 +0000	FR0000130809	27,61	EUR	51	XPAR	20211126649985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:14.321690 +0000	FR0000130809	27,595	EUR	53	XPAR	20211126650497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:14.325025 +0000	FR0000130809	27,595	EUR	60	XPAR	20211126650753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:15.223164 +0000	FR0000130809	27,58	EUR	116	XPAR	20211126651521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:40.706876 +0000	FR0000130809	27,62	EUR	43	AQEU	B30335	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:40.712099 +0000	FR0000130809	27,62	EUR	246	XPAR	20211126661761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:40.717709 +0000	FR0000130809	27,62	EUR	39	AQEU	B30336	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:47.928352 +0000	FR0000130809	27,6	EUR	197	XPAR	20211126664577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:47.933048 +0000	FR0000130809	27,595	EUR	72	AQEU	B30537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:47.936414 +0000	FR0000130809	27,58	EUR	113	XPAR	20211126664833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:10:54.041404 +0000	FR0000130809	27,595	EUR	223	XPAR	20211126669697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:00.152896 +0000	FR0000130809	27,645	EUR	15	XPAR	20211126676609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:02.058511 +0000	FR0000130809	27,645	EUR	157	XPAR	20211126679169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:03.060213 +0000	FR0000130809	27,64	EUR	116	XPAR	20211126679681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:05.568513 +0000	FR0000130809	27,65	EUR	88	XPAR	20211126682497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:06.369993 +0000	FR0000130809	27,64	EUR	76	XPAR	20211126683777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:06.971521 +0000	FR0000130809	27,635	EUR	177	XPAR	20211126684801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:08.474033 +0000	FR0000130809	27,615	EUR	51	XPAR	20211126685057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:08.479580 +0000	FR0000130809	27,615	EUR	78	XPAR	20211126685313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:10.479771 +0000	FR0000130809	27,6	EUR	86	XPAR	20211126685825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:10.483236 +0000	FR0000130809	27,6	EUR	106	XPAR	20211126686081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:12.584969 +0000	FR0000130809	27,585	EUR	204	XPAR	20211126686593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:12.588877 +0000	FR0000130809	27,595	EUR	200	AQEU	B31761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:12.592538 +0000	FR0000130809	27,6	EUR	50	TQEX	E08G4Czlhxdd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:13.587639 +0000	FR0000130809	27,61	EUR	76	XPAR	20211126689153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:15.291902 +0000	FR0000130809	27,6	EUR	75	XPAR	20211126690433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:17.497443 +0000	FR0000130809	27,6	EUR	72	XPAR	20211126692225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:17.500904 +0000	FR0000130809	27,6	EUR	18	XPAR	20211126692481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:18.601150 +0000	FR0000130809	27,61	EUR	65	XPAR	20211126694529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:18.604589 +0000	FR0000130809	27,61	EUR	30	XPAR	20211126694785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:19.303695 +0000	FR0000130809	27,615	EUR	126	XPAR	20211126695297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:20.605658 +0000	FR0000130809	27,6	EUR	75	XPAR	20211126695809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:24.515925 +0000	FR0000130809	27,605	EUR	64	XPAR	20211126698369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:24.519196 +0000	FR0000130809	27,605	EUR	32	XPAR	20211126698625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:25.417616 +0000	FR0000130809	27,6	EUR	89	XPAR	20211126699137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:29.131435 +0000	FR0000130809	27,6	EUR	675	XPAR	20211126701697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:30.633217 +0000	FR0000130809	27,6	EUR	169	XPAR	20211126703745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:40.654965 +0000	FR0000130809	27,665	EUR	204	XPAR	20211126712193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:42.461212 +0000	FR0000130809	27,655	EUR	225	XPAR	20211126713729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:46.173948 +0000	FR0000130809	27,675	EUR	129	XPAR	20211126716801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:49.484679 +0000	FR0000130809	27,665	EUR	315	XPAR	20211126718337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:49.490673 +0000	FR0000130809	27,66	EUR	103	TQEX	E08G4Czli2Uh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:52.191474 +0000	FR0000130809	27,65	EUR	150	XPAR	20211126720897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:54.396209 +0000	FR0000130809	27,66	EUR	177	XPAR	20211126722177	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:54.497280 +0000	FR0000130809	27,655	EUR	166	XPAR	20211126722689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:57.204528 +0000	FR0000130809	27,665	EUR	391	XPAR	20211126725761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:11:57.306195 +0000	FR0000130809	27,65	EUR	14	XPAR	20211126727041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:01.215184 +0000	FR0000130809	27,66	EUR	337	XPAR	20211126728065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:03.825107 +0000	FR0000130809	27,645	EUR	521	XPAR	20211126730113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:16.249962 +0000	FR0000130809	27,635	EUR	216	XPAR	20211126732161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:18.957718 +0000	FR0000130809	27,64	EUR	21	TQEX	E08G4Czli63q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:19.057045 +0000	FR0000130809	27,64	EUR	21	TQEX	E08G4Czli649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:21.460660 +0000	FR0000130809	27,655	EUR	106	XPAR	20211126737537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:25.267952 +0000	FR0000130809	27,67	EUR	173	XPAR	20211126740353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:27.071973 +0000	FR0000130809	27,655	EUR	75	XPAR	20211126740609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:27.578958 +0000	FR0000130809	27,655	EUR	115	XPAR	20211126741121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:27.584023 +0000	FR0000130809	27,645	EUR	72	CEUX	250000EDB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:27.588481 +0000	FR0000130809	27,645	EUR	32	TQEX	E08G4Czli78d	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:27.592443 +0000	FR0000130809	27,645	EUR	34	TQEX	E08G4Czli7AG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:28.174697 +0000	FR0000130809	27,635	EUR	72	AQEU	B34834	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:28.177874 +0000	FR0000130809	27,635	EUR	132	XPAR	20211126744193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:36.198696 +0000	FR0000130809	27,695	EUR	113	XPAR	20211126749825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:36.799206 +0000	FR0000130809	27,695	EUR	125	XPAR	20211126750849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:36.802564 +0000	FR0000130809	27,695	EUR	184	XPAR	20211126751105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:37.000425 +0000	FR0000130809	27,685	EUR	150	XPAR	20211126751617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:37.700809 +0000	FR0000130809	27,675	EUR	66	TQEX	E08G4Czli8HW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:37.703936 +0000	FR0000130809	27,675	EUR	178	XPAR	20211126752129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:37.707481 +0000	FR0000130809	27,675	EUR	96	CEUX	250000EGD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:40.412418 +0000	FR0000130809	27,685	EUR	173	XPAR	20211126754689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:42.517447 +0000	FR0000130809	27,68	EUR	26	CEUX	250000EHM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:42.521626 +0000	FR0000130809	27,68	EUR	2	CEUX	250000EHO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:42.525127 +0000	FR0000130809	27,68	EUR	110	XPAR	20211126755969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:42.535283 +0000	FR0000130809	27,68	EUR	100	CEUX	250000EHP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:42.539147 +0000	FR0000130809	27,68	EUR	102	XPAR	20211126757249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:42.617383 +0000	FR0000130809	27,68	EUR	94	XPAR	20211126757761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:42.718197 +0000	FR0000130809	27,68	EUR	108	XPAR	20211126759041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:42.819095 +0000	FR0000130809	27,68	EUR	94	XPAR	20211126759553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:44.425477 +0000	FR0000130809	27,675	EUR	128	XPAR	20211126760577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:45.037570 +0000	FR0000130809	27,655	EUR	87	XPAR	20211126761601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:46.832590 +0000	FR0000130809	27,62	EUR	114	XPAR	20211126765441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:52.445186 +0000	FR0000130809	27,655	EUR	189	XPAR	20211126769537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:58.361748 +0000	FR0000130809	27,65	EUR	92	AQEU	B35937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:58.365993 +0000	FR0000130809	27,645	EUR	53	CEUX	250000EN7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:59.765300 +0000	FR0000130809	27,64	EUR	90	CEUX	250000END	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:59.769677 +0000	FR0000130809	27,64	EUR	72	TQEX	E08G4CzliAV6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:59.773486 +0000	FR0000130809	27,64	EUR	105	XPAR	20211126772865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:59.964861 +0000	FR0000130809	27,635	EUR	57	XPAR	20211126775425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:12:59.968848 +0000	FR0000130809	27,625	EUR	105	CEUX	250000ENN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:00.367618 +0000	FR0000130809	27,615	EUR	147	XPAR	20211126776961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:00.372246 +0000	FR0000130809	27,61	EUR	2	CEUX	250000EO6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:01.168907 +0000	FR0000130809	27,6	EUR	264	XPAR	20211126780289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:01.173000 +0000	FR0000130809	27,6	EUR	30	CEUX	250000EOJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:01.176296 +0000	FR0000130809	27,6	EUR	93	XPAR	20211126781569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:01.269970 +0000	FR0000130809	27,585	EUR	82	CEUX	250000EOO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:10.692546 +0000	FR0000130809	27,62	EUR	304	XPAR	20211126789505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:10.994498 +0000	FR0000130809	27,61	EUR	152	CEUX	250000ETL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:10.999415 +0000	FR0000130809	27,61	EUR	102	XPAR	20211126791553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:19.115303 +0000	FR0000130809	27,61	EUR	271	XPAR	20211126792833	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:19.119059 +0000	FR0000130809	27,615	EUR	74	AQEU	B36712	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:21.419040 +0000	FR0000130809	27,605	EUR	245	XPAR	20211126794881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:21.423450 +0000	FR0000130809	27,6	EUR	81	CEUX	250000EXM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:24.429416 +0000	FR0000130809	27,605	EUR	162	XPAR	20211126797185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:24.436323 +0000	FR0000130809	27,595	EUR	177	CEUX	250000EYZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:24.440539 +0000	FR0000130809	27,57	EUR	171	XPAR	20211126800257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:28.645845 +0000	FR0000130809	27,6	EUR	93	XPAR	20211126805121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:31.052714 +0000	FR0000130809	27,595	EUR	55	TQEX	E08G4CzliEXS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:31.056488 +0000	FR0000130809	27,595	EUR	11	TQEX	E08G4CzliEXV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:31.060007 +0000	FR0000130809	27,595	EUR	201	XPAR	20211126807169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:31.064418 +0000	FR0000130809	27,595	EUR	61	CEUX	250000F31	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:31.154237 +0000	FR0000130809	27,585	EUR	174	XPAR	20211126809217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:31.158396 +0000	FR0000130809	27,58	EUR	86	CEUX	250000F3A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:38.980835 +0000	FR0000130809	27,625	EUR	135	XPAR	20211126815873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:55.540188 +0000	FR0000130809	27,66	EUR	79	XPAR	20211126819969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:55.544091 +0000	FR0000130809	27,665	EUR	26	TQEX	E08G4CzliHMj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:55.547731 +0000	FR0000130809	27,665	EUR	20	TQEX	E08G4CzliHN7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:55.641580 +0000	FR0000130809	27,665	EUR	7	TQEX	E08G4CzliHNX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:57.048450 +0000	FR0000130809	27,665	EUR	15	TQEX	E08G4CzliHWf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:57.053265 +0000	FR0000130809	27,665	EUR	15	TQEX	E08G4CzliHX1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:57.348047 +0000	FR0000130809	27,655	EUR	155	XPAR	20211126821761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:57.353623 +0000	FR0000130809	27,65	EUR	302	CEUX	250000FFT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:57.360012 +0000	FR0000130809	27,65	EUR	90	AQEU	B38326	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:58.251819 +0000	FR0000130809	27,61	EUR	288	XPAR	20211126824065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:13:58.255589 +0000	FR0000130809	27,61	EUR	102	CEUX	250000FGH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:00.090271 +0000	FR0000130809	27,62	EUR	54	CEUX	250000FH4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:00.095609 +0000	FR0000130809	27,625	EUR	144	XPAR	20211126831233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:02.173704 +0000	FR0000130809	27,615	EUR	212	XPAR	20211126832513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:02.181652 +0000	FR0000130809	27,615	EUR	75	XPAR	20211126833537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:03.878227 +0000	FR0000130809	27,615	EUR	58	XPAR	20211126834561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:03.879998 +0000	FR0000130809	27,615	EUR	77	XPAR	20211126834817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:06.488879 +0000	FR0000130809	27,61	EUR	164	XPAR	20211126835841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:07.693081 +0000	FR0000130809	27,63	EUR	75	AQEU	B38830	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:08.894173 +0000	FR0000130809	27,63	EUR	128	XPAR	20211126842497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:08.898142 +0000	FR0000130809	27,63	EUR	93	CEUX	250000F02	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:08.901936 +0000	FR0000130809	27,63	EUR	60	TQEX	E08G4CzliJ5W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:08.905590 +0000	FR0000130809	27,63	EUR	31	TQEX	E08G4CzliJ6H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:10.100091 +0000	FR0000130809	27,605	EUR	160	XPAR	20211126843009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:10.104381 +0000	FR0000130809	27,605	EUR	51	CEUX	250000FOK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:10.108707 +0000	FR0000130809	27,605	EUR	96	CEUX	250000FOL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:24.743784 +0000	FR0000130809	27,665	EUR	190	XPAR	20211126856321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:25.344442 +0000	FR0000130809	27,66	EUR	106	XPAR	20211126857601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:25.348283 +0000	FR0000130809	27,65	EUR	104	CEUX	250000FX8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:25.747387 +0000	FR0000130809	27,64	EUR	30	CEUX	250000FXE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:27.652055 +0000	FR0000130809	27,64	EUR	1	CEUX	250000FFX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:28.251523 +0000	FR0000130809	27,645	EUR	175	XPAR	20211126858369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:29.363546 +0000	FR0000130809	27,63	EUR	85	XPAR	20211126858881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:29.385110 +0000	FR0000130809	27,63	EUR	31	CEUX	250000FY6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:32.163013 +0000	FR0000130809	27,64	EUR	78	XPAR	20211126860673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:32.166309 +0000	FR0000130809	27,64	EUR	70	XPAR	20211126860929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:32.170038 +0000	FR0000130809	27,64	EUR	84	AQEU	B39865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:33.067558 +0000	FR0000130809	27,615	EUR	106	XPAR	20211126861185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:33.071820 +0000	FR0000130809	27,605	EUR	217	CEUX	250000FZM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:33.075424 +0000	FR0000130809	27,605	EUR	98	XPAR	20211126862465	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:33.078949 +0000	FR0000130809	27,605	EUR	73	XPAR	20211126862721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:33.267801 +0000	FR0000130809	27,59	EUR	160	XPAR	20211126863489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:33.272415 +0000	FR0000130809	27,55	EUR	70	TQEX	E08G4CzliLpb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:33.277254 +0000	FR0000130809	27,545	EUR	17	TQEX	E08G4CzliLro	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:37.077803 +0000	FR0000130809	27,55	EUR	101	XPAR	20211126882177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:38.181567 +0000	FR0000130809	27,53	EUR	201	XPAR	20211126883201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:38.185632 +0000	FR0000130809	27,525	EUR	116	CEUX	250000G2I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:39.684562 +0000	FR0000130809	27,51	EUR	6	CEUX	250000G2W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:41.789712 +0000	FR0000130809	27,5	EUR	164	XPAR	20211126885761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:46.198096 +0000	FR0000130809	27,51	EUR	30	CEUX	250000G53	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:52.813337 +0000	FR0000130809	27,5	EUR	113	XPAR	20211126892161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:14:54.419485 +0000	FR0000130809	27,505	EUR	131	CEUX	250000G81	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:01.938502 +0000	FR0000130809	27,52	EUR	17	CEUX	250000GAR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:01.942417 +0000	FR0000130809	27,52	EUR	235	XPAR	20211126896513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:02.033252 +0000	FR0000130809	27,495	EUR	50	CEUX	250000GAZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:05.143223 +0000	FR0000130809	27,5	EUR	206	XPAR	20211126899329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:05.147301 +0000	FR0000130809	27,5	EUR	105	AQEU	B41248	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:05.242656 +0000	FR0000130809	27,495	EUR	61	CEUX	250000GF7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:05.245863 +0000	FR0000130809	27,5	EUR	210	XPAR	20211126899841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:05.249114 +0000	FR0000130809	27,5	EUR	58	XPAR	20211126900097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:05.252783 +0000	FR0000130809	27,495	EUR	50	CEUX	250000GFH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:06.852806 +0000	FR0000130809	27,49	EUR	255	XPAR	20211126903937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:06.856513 +0000	FR0000130809	27,49	EUR	33	CEUX	250000GHL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:16.677077 +0000	FR0000130809	27,505	EUR	27	CEUX	250000GNA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:16.680598 +0000	FR0000130809	27,505	EUR	260	XPAR	20211126907009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:16.684308 +0000	FR0000130809	27,5	EUR	21	CEUX	250000GND	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:23.794195 +0000	FR0000130809	27,49	EUR	282	XPAR	20211126908801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:23.799487 +0000	FR0000130809	27,49	EUR	40	AQEU	B42245	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:25.999774 +0000	FR0000130809	27,52	EUR	109	XPAR	20211126911617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:26.004866 +0000	FR0000130809	27,52	EUR	95	XPAR	20211126911873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:26.009087 +0000	FR0000130809	27,51	EUR	44	CEUX	250000G08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:27.103931 +0000	FR0000130809	27,51	EUR	243	XPAR	20211126912641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:27.507010 +0000	FR0000130809	27,505	EUR	113	CEUX	250000GSG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:27.510893 +0000	FR0000130809	27,495	EUR	261	XPAR	20211126912897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:29.917138 +0000	FR0000130809	27,49	EUR	246	XPAR	20211126913665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:29.922387 +0000	FR0000130809	27,49	EUR	49	CEUX	250000GTE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:33.226485 +0000	FR0000130809	27,515	EUR	186	XPAR	20211126916481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:33.229994 +0000	FR0000130809	27,515	EUR	472	XPAR	20211126916737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:39.645666 +0000	FR0000130809	27,52	EUR	205	XPAR	20211126920321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:40.249486 +0000	FR0000130809	27,52	EUR	202	XPAR	20211126923649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:41.550774 +0000	FR0000130809	27,52	EUR	114	XPAR	20211126934913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:42.753490 +0000	FR0000130809	27,52	EUR	90	TQEX	E08G4CzliWT1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:42.854500 +0000	FR0000130809	27,52	EUR	22	TQEX	E08G4CzliWTc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:43.055995 +0000	FR0000130809	27,52	EUR	88	XPAR	20211126941313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:15:58.497324 +0000	FR0000130809	27,545	EUR	96	XPAR	20211126948993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:16:01.001780 +0000	FR0000130809	27,52	EUR	186	XPAR	20211126950273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:16:01.303454 +0000	FR0000130809	27,52	EUR	288	XPAR	20211126950785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:16:06.618998 +0000	FR0000130809	27,545	EUR	366	XPAR	20211126954881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:16:06.623415 +0000	FR0000130809	27,54	EUR	180	AQEU	B43942	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:16:06.627477 +0000	FR0000130809	27,53	EUR	11	CEUX	250000HC9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:16:06.631451 +0000	FR0000130809	27,53	EUR	34	CEUX	250000HCH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:16:08.723894 +0000	FR0000130809	27,52	EUR	109	XPAR	20211126955905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:16:11.329661 +0000	FR0000130809	27,535	EUR	175	XPAR	20211126958209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:16:13.635557 +0000	FR0000130809	27,525	EUR	87	XPAR	20211126958977	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:24.843293 +0000	FR0000130809	27,435	EUR	46	CEUX	250000IDZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:24.934636 +0000	FR0000130809	27,435	EUR	60	CEUX	250000IE4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:26.737612 +0000	FR0000130809	27,44	EUR	82	XPAR	202111261048065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:26.741368 +0000	FR0000130809	27,44	EUR	109	XPAR	202111261048321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:31.457067 +0000	FR0000130809	27,41	EUR	181	XPAR	202111261049601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:31.461172 +0000	FR0000130809	27,41	EUR	85	AQEU	B47408	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:31.464913 +0000	FR0000130809	27,405	EUR	1	CEUX	250000IIO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:31.468513 +0000	FR0000130809	27,405	EUR	81	CEUX	250000IIZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:32.161280 +0000	FR0000130809	27,41	EUR	87	XPAR	202111261054977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:43.088943 +0000	FR0000130809	27,4	EUR	214	XPAR	202111261061121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:48.398796 +0000	FR0000130809	27,41	EUR	28	TQEX	E08G4CzIirZi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:48.402677 +0000	FR0000130809	27,41	EUR	28	TQEX	E08G4CzIirZq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:48.406007 +0000	FR0000130809	27,4	EUR	23	XPAR	202111261063681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:58.026594 +0000	FR0000130809	27,405	EUR	71	XPAR	202111261064193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:58.030547 +0000	FR0000130809	27,405	EUR	81	AQEU	B48391	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:58.034264 +0000	FR0000130809	27,405	EUR	115	CEUX	250000IWL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:58.526492 +0000	FR0000130809	27,385	EUR	183	XPAR	202111261065217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:58.530502 +0000	FR0000130809	27,385	EUR	1	CEUX	250000IQW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:58.533783 +0000	FR0000130809	27,38	EUR	185	XPAR	202111261065729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:17:58.628170 +0000	FR0000130809	27,385	EUR	64	CEUX	250000IWR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:00.435917 +0000	FR0000130809	27,405	EUR	267	XPAR	202111261068801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:00.732655 +0000	FR0000130809	27,395	EUR	252	XPAR	202111261069057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:06.947216 +0000	FR0000130809	27,385	EUR	160	XPAR	202111261070337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:06.951016 +0000	FR0000130809	27,385	EUR	127	XPAR	202111261071105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:12.263688 +0000	FR0000130809	27,37	EUR	135	XPAR	202111261072385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:12.267772 +0000	FR0000130809	27,355	EUR	49	CEUX	250000I3Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:12.271522 +0000	FR0000130809	27,355	EUR	117	CEUX	250000I40	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:12.275201 +0000	FR0000130809	27,35	EUR	108	TQEX	E08G4CzIiviv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:12.278459 +0000	FR0000130809	27,35	EUR	126	XPAR	202111261076225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:15.275084 +0000	FR0000130809	27,35	EUR	87	XPAR	202111261082881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:18.579321 +0000	FR0000130809	27,345	EUR	72	XPAR	202111261085185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:27.596106 +0000	FR0000130809	27,36	EUR	187	XPAR	202111261088769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:27.600153 +0000	FR0000130809	27,365	EUR	83	AQEU	B49657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:27.696938 +0000	FR0000130809	27,36	EUR	95	XPAR	202111261089537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:27.700986 +0000	FR0000130809	27,35	EUR	75	CEUX	250000IA0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:27.704802 +0000	FR0000130809	27,35	EUR	53	CEUX	250000IA1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:27.708144 +0000	FR0000130809	27,355	EUR	28	XPAR	202111261090305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:27.711411 +0000	FR0000130809	27,355	EUR	100	XPAR	202111261090561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:29.501386 +0000	FR0000130809	27,355	EUR	87	XPAR	202111261092865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:29.802594 +0000	FR0000130809	27,355	EUR	85	XPAR	202111261093121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:29.806560 +0000	FR0000130809	27,35	EUR	60	CEUX	250000IBV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:29.810128 +0000	FR0000130809	27,35	EUR	1	TQEX	E08G4CzIiySr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:29.903386 +0000	FR0000130809	27,35	EUR	1	TQEX	E08G4CzIiyTB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:30.404584 +0000	FR0000130809	27,35	EUR	3	CEUX	250000ICG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:31.208919 +0000	FR0000130809	27,345	EUR	87	XPAR	202111261095681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:31.308715 +0000	FR0000130809	27,34	EUR	6	TQEX	E08G4CzIiyhK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:31.314580 +0000	FR0000130809	27,34	EUR	33	TQEX	E08G4CzIiyfI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:36.419135 +0000	FR0000130809	27,32	EUR	174	XPAR	202111261097985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:36.423943 +0000	FR0000130809	27,32	EUR	29	CEUX	250000IFB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:48.963815 +0000	FR0000130809	27,34	EUR	246	XPAR	202111261105665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:48.967099 +0000	FR0000130809	27,34	EUR	151	XPAR	202111261106177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:50.567459 +0000	FR0000130809	27,33	EUR	170	XPAR	202111261106945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:52.576713 +0000	FR0000130809	27,335	EUR	120	XPAR	202111261108993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:53.176180 +0000	FR0000130809	27,335	EUR	98	XPAR	202111261109249	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:18:54.981969 +0000	FR0000130809	27,335	EUR	55	AQEU	B50792	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:00.605496 +0000	FR0000130809	27,385	EUR	240	XPAR	202111261113857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:00.612900 +0000	FR0000130809	27,385	EUR	11	CEUX	250000JTR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:03.009695 +0000	FR0000130809	27,375	EUR	108	XPAR	202111261114625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:08.125398 +0000	FR0000130809	27,37	EUR	137	CEUX	250000JYV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:11.738102 +0000	FR0000130809	27,365	EUR	367	XPAR	202111261116417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:11.742064 +0000	FR0000130809	27,365	EUR	44	XPAR	202111261116673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:11.746045 +0000	FR0000130809	27,365	EUR	78	CEUX	250000K20	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:13.345157 +0000	FR0000130809	27,37	EUR	112	XPAR	202111261121025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:13.351247 +0000	FR0000130809	27,365	EUR	61	CEUX	250000K3U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:14.148069 +0000	FR0000130809	27,355	EUR	58	CEUX	250000K4F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:15.249520 +0000	FR0000130809	27,355	EUR	87	XPAR	202111261123585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:18.659594 +0000	FR0000130809	27,355	EUR	87	XPAR	202111261125121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:21.063131 +0000	FR0000130809	27,35	EUR	87	XPAR	202111261126401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:21.067343 +0000	FR0000130809	27,345	EUR	74	CEUX	250000K6Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:28.686036 +0000	FR0000130809	27,355	EUR	156	XPAR	202111261127425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:44.840571 +0000	FR0000130809	27,38	EUR	147	XPAR	202111261135873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:19:44.854985 +0000	FR0000130809	27,385	EUR	111	AQEU	B52652	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:10.099630 +0000	FR0000130809	27,39	EUR	73	AQEU	B53788	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:10.103236 +0000	FR0000130809	27,39	EUR	342	XPAR	202111261143297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:10.107037 +0000	FR0000130809	27,385	EUR	135	TQEX	E08G4CzljJENY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:10.110794 +0000	FR0000130809	27,385	EUR	44	CEUX	250000K4U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:10.204096 +0000	FR0000130809	27,385	EUR	89	TQEX	E08G4CzljEQ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:11.506830 +0000	FR0000130809	27,355	EUR	260	XPAR	202111261144577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:11.510239 +0000	FR0000130809	27,355	EUR	28	XPAR	202111261144833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:11.909383 +0000	FR0000130809	27,35	EUR	292	XPAR	202111261145857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:11.912607 +0000	FR0000130809	27,35	EUR	56	XPAR	202111261146113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:14.819358 +0000	FR0000130809	27,35	EUR	150	CEUX	250000KWW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:14.822743 +0000	FR0000130809	27,34	EUR	311	XPAR	202111261147905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:16.822628 +0000	FR0000130809	27,345	EUR	168	XPAR	202111261149441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:16.826752 +0000	FR0000130809	27,345	EUR	119	XPAR	202111261149697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:17.123735 +0000	FR0000130809	27,345	EUR	4	CEUX	250000KYG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:18.728210 +0000	FR0000130809	27,365	EUR	39	TQEX	E08G4CzljG3x	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:18.733224 +0000	FR0000130809	27,365	EUR	38	TQEX	E08G4CzljG4I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:18.828617 +0000	FR0000130809	27,36	EUR	221	XPAR	202111261153537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:19.531349 +0000	FR0000130809	27,345	EUR	295	XPAR	202111261153793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:22.240998 +0000	FR0000130809	27,345	EUR	28	XPAR	202111261155329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:22.245710 +0000	FR0000130809	27,345	EUR	65	XPAR	202111261155585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:27.351541 +0000	FR0000130809	27,355	EUR	260	CEUX	250000L4N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:30.359207 +0000	FR0000130809	27,39	EUR	54	CEUX	250000L62	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:37.278142 +0000	FR0000130809	27,4	EUR	210	XPAR	202111261161473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:41.492864 +0000	FR0000130809	27,39	EUR	360	XPAR	202111261162753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:41.497128 +0000	FR0000130809	27,385	EUR	144	CEUX	250000LAS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:56.640832 +0000	FR0000130809	27,42	EUR	229	CEUX	250000LF9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:56.646254 +0000	FR0000130809	27,42	EUR	8	XPAR	202111261167361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:56.649570 +0000	FR0000130809	27,42	EUR	260	XPAR	202111261167617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:20:57.838015 +0000	FR0000130809	27,4	EUR	385	XPAR	202111261168897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:21:03.452488 +0000	FR0000130809	27,405	EUR	74	AQEU	B55644	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:21:03.456540 +0000	FR0000130809	27,405	EUR	171	CEUX	250000LUJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:21:06.359573 +0000	FR0000130809	27,4	EUR	225	XPAR	202111261173505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:21:06.363533 +0000	FR0000130809	27,4	EUR	125	CEUX	250000LK8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:21:07.964377 +0000	FR0000130809	27,395	EUR	164	XPAR	202111261174529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:21:07.968143 +0000	FR0000130809	27,395	EUR	107	CEUX	250000LKZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:21:07.971767 +0000	FR0000130809	27,39	EUR	87	CEUX	250000LL3	Shares cancellation











SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:18.069302 +0000	FR0000130809	27,275	EUR	300	XPAR	202111261339137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:18.073550 +0000	FR0000130809	27,275	EUR	100	CEUX	250000PDQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:21.681284 +0000	FR0000130809	27,3	EUR	72	AQEU	B65549	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:21.878728 +0000	FR0000130809	27,29	EUR	195	XPAR	202111261343489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:21.882791 +0000	FR0000130809	27,285	EUR	33	CEUX	250000PFV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:22.781806 +0000	FR0000130809	27,305	EUR	177	XPAR	202111261344513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:24.787079 +0000	FR0000130809	27,315	EUR	177	XPAR	202111261345281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:24.887115 +0000	FR0000130809	27,31	EUR	99	XPAR	202111261345537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:24.890895 +0000	FR0000130809	27,31	EUR	55	XPAR	202111261345793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:24.895084 +0000	FR0000130809	27,305	EUR	118	CEUX	250000PHH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:29.803876 +0000	FR0000130809	27,305	EUR	135	XPAR	202111261347585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:29.808369 +0000	FR0000130809	27,305	EUR	129	CEUX	250000PUJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:29.812266 +0000	FR0000130809	27,305	EUR	85	TQEX	E08G4CzIyjB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:30.806713 +0000	FR0000130809	27,295	EUR	116	XPAR	202111261349121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:34.725703 +0000	FR0000130809	27,31	EUR	91	XPAR	202111261350657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:34.730000 +0000	FR0000130809	27,31	EUR	44	XPAR	202111261350913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:34.734825 +0000	FR0000130809	27,305	EUR	81	CEUX	250000PLP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:34.738425 +0000	FR0000130809	27,3	EUR	110	XPAR	202111261351681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:34.741783 +0000	FR0000130809	27,3	EUR	7	XPAR	202111261351937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:39.637567 +0000	FR0000130809	27,325	EUR	50	XPAR	202111261353217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:39.641452 +0000	FR0000130809	27,325	EUR	94	XPAR	202111261353473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:41.540671 +0000	FR0000130809	27,34	EUR	109	XPAR	202111261355009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:42.644771 +0000	FR0000130809	27,335	EUR	98	XPAR	202111261355521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:45.251849 +0000	FR0000130809	27,335	EUR	136	XPAR	202111261356289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:46.153962 +0000	FR0000130809	27,335	EUR	114	XPAR	202111261356545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:51.070601 +0000	FR0000130809	27,335	EUR	74	AQEU	B66478	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:53.485529 +0000	FR0000130809	27,33	EUR	135	XPAR	202111261358593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:55.986792 +0000	FR0000130809	27,35	EUR	105	CEUX	250000PUA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:56.288227 +0000	FR0000130809	27,345	EUR	71	XPAR	202111261367041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:56.292534 +0000	FR0000130809	27,345	EUR	96	XPAR	202111261367297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:59.494954 +0000	FR0000130809	27,355	EUR	28	TQEX	E08G4CzIk3Kx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:24:59.595039 +0000	FR0000130809	27,355	EUR	28	TQEX	E08G4CzIk3LP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:00.399469 +0000	FR0000130809	27,345	EUR	39	CEUX	250000PWA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:00.403988 +0000	FR0000130809	27,345	EUR	15	CEUX	250000PWB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:00.407944 +0000	FR0000130809	27,34	EUR	250	XPAR	202111261369089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:00.499542 +0000	FR0000130809	27,335	EUR	126	CEUX	250000PWD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:00.600924 +0000	FR0000130809	27,325	EUR	92	XPAR	202111261369345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:00.606263 +0000	FR0000130809	27,32	EUR	60	CEUX	250000PWS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:00.612315 +0000	FR0000130809	27,32	EUR	78	CEUX	250000PWZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:01.802879 +0000	FR0000130809	27,32	EUR	110	XPAR	202111261369601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:06.214215 +0000	FR0000130809	27,345	EUR	96	CEUX	250000PZD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:06.219194 +0000	FR0000130809	27,345	EUR	209	XPAR	202111261371905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:11.227491 +0000	FR0000130809	27,33	EUR	209	XPAR	202111261373185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:16.041463 +0000	FR0000130809	27,34	EUR	74	TQEX	E08G4CzIk6BT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:16.742739 +0000	FR0000130809	27,345	EUR	73	AQEU	B67427	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:16.746897 +0000	FR0000130809	27,34	EUR	34	CEUX	250000Q38	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:16.843609 +0000	FR0000130809	27,34	EUR	2	CEUX	250000Q39	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:16.849144 +0000	FR0000130809	27,335	EUR	212	XPAR	202111261375233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:16.854301 +0000	FR0000130809	27,33	EUR	105	CEUX	250000Q3A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:16.858487 +0000	FR0000130809	27,325	EUR	152	XPAR	202111261375745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:16.943622 +0000	FR0000130809	27,32	EUR	3	TQEX	E08G4CzIk6Hm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:16.948032 +0000	FR0000130809	27,32	EUR	88	CEUX	250000Q3C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:18.145801 +0000	FR0000130809	27,29	EUR	104	XPAR	202111261378049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:19.650129 +0000	FR0000130809	27,29	EUR	240	AQEU	B67516	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:20.553594 +0000	FR0000130809	27,285	EUR	123	AQEU	B67537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:23.463012 +0000	FR0000130809	27,3	EUR	255	XPAR	202111261379585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:27.676609 +0000	FR0000130809	27,3	EUR	23	CEUX	250000Q7K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:27.680254 +0000	FR0000130809	27,3	EUR	43	XPAR	202111261380353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:27.683682 +0000	FR0000130809	27,3	EUR	152	XPAR	202111261380609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:36.097676 +0000	FR0000130809	27,32	EUR	270	XPAR	202111261383169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:37.501775 +0000	FR0000130809	27,31	EUR	91	CEUX	250000QAU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:37.505261 +0000	FR0000130809	27,31	EUR	172	XPAR	202111261383681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:37.601013 +0000	FR0000130809	27,305	EUR	98	XPAR	202111261384705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:37.606989 +0000	FR0000130809	27,305	EUR	60	CEUX	250000QAV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:38.103691 +0000	FR0000130809	27,295	EUR	140	CEUX	250000QB3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:41.111364 +0000	FR0000130809	27,29	EUR	67	CEUX	250000QD4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:41.116878 +0000	FR0000130809	27,29	EUR	54	CEUX	250000QD5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:41.120763 +0000	FR0000130809	27,29	EUR	105	XPAR	202111261388033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:46.123398 +0000	FR0000130809	27,3	EUR	75	AQEU	B68450	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:52.040929 +0000	FR0000130809	27,335	EUR	297	XPAR	202111261393665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:55.250686 +0000	FR0000130809	27,335	EUR	77	XPAR	202111261394433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:55.254297 +0000	FR0000130809	27,335	EUR	109	XPAR	202111261394689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:55.258006 +0000	FR0000130809	27,335	EUR	129	XPAR	202111261394945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:25:55.350423 +0000	FR0000130809	27,335	EUR	220	XPAR	202111261395201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:01.972066 +0000	FR0000130809	27,35	EUR	195	XPAR	202111261397505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:04.982824 +0000	FR0000130809	27,34	EUR	42	CEUX	250000QNN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:04.987778 +0000	FR0000130809	27,34	EUR	18	CEUX	250000QNO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:04.991819 +0000	FR0000130809	27,34	EUR	31	TQEX	E08G4CzIkE24	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:05.584506 +0000	FR0000130809	27,33	EUR	93	CEUX	250000QNU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:05.686092 +0000	FR0000130809	27,325	EUR	282	XPAR	202111261398529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:05.691355 +0000	FR0000130809	27,33	EUR	121	CEUX	250000QNW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:07.792456 +0000	FR0000130809	27,32	EUR	38	XPAR	202111261399041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:10.701950 +0000	FR0000130809	27,35	EUR	112	CEUX	250000QKQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:10.706067 +0000	FR0000130809	27,35	EUR	267	XPAR	202111261402369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:16.120421 +0000	FR0000130809	27,375	EUR	135	XPAR	202111261403649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:18.124478 +0000	FR0000130809	27,37	EUR	178	XPAR	202111261404929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:18.131976 +0000	FR0000130809	27,37	EUR	60	CEUX	250000QTN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:18.224448 +0000	FR0000130809	27,365	EUR	104	XPAR	202111261406209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:18.228171 +0000	FR0000130809	27,37	EUR	49	CEUX	250000QTP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:18.325797 +0000	FR0000130809	27,37	EUR	29	CEUX	250000QTQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:22.335218 +0000	FR0000130809	27,375	EUR	135	XPAR	202111261408769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:22.339129 +0000	FR0000130809	27,375	EUR	110	CEUX	250000QVO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:23.237889 +0000	FR0000130809	27,365	EUR	73	XPAR	202111261409793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:23.242482 +0000	FR0000130809	27,365	EUR	81	CEUX	250000QW9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:23.246541 +0000	FR0000130809	27,365	EUR	69	TQEX	E08G4CzIkHLf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:23.452613 +0000	FR0000130809	27,365	EUR	40	TQEX	E08G4CzIkHN2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:23.457311 +0000	FR0000130809	27,365	EUR	31	TQEX	E08G4CzIkHNW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:25.249789 +0000	FR0000130809	27,355	EUR	105	XPAR	202111261411329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:28.054662 +0000	FR0000130809	27,365	EUR	104	XPAR	202111261413633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:40.594212 +0000	FR0000130809	27,42	EUR	150	XPAR	202111261417729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:48.615949 +0000	FR0000130809	27,415	EUR	135	XPAR	202111261418497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:50.419010 +0000	FR0000130809	27,41	EUR	278	XPAR	202111261419521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:52.824904 +0000	FR0000130809	27,425	EUR	216	XPAR	202111261420033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:59.447513 +0000	FR0000130809	27,435	EUR	82	CEUX	250000R57	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:59.450921 +0000	FR0000130809	27,44	EUR	231	XPAR	202111261421825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:59.748834 +0000	FR0000130809	27,425	EUR	91	CEUX	250000R5L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:59.753298 +0000	FR0000130809	27,42	EUR	58	TQEX	E08G4CzIkMf0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:59.756925 +0000	FR0000130809	27,43	EUR	142	XPAR	202111261427457	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:59.848460 +0000	FR0000130809	27,415	EUR	408	XPAR	202111261428993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:26:59.852253 +0000	FR0000130809	27,415	EUR	91	CEUX	250000R5O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:07.170776 +0000	FR0000130809	27,39	EUR	75	XPAR	202111261433345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:10.584736 +0000	FR0000130809	27,41	EUR	21	TQEX	E08G4CzIkNfg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:10.590849 +0000	FR0000130809	27,41	EUR	21	TQEX	E08G4CzIkNg3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:11.384518 +0000	FR0000130809	27,4	EUR	217	XPAR	202111261436673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:11.387689 +0000	FR0000130809	27,4	EUR	57	XPAR	202111261436929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:11.685173 +0000	FR0000130809	27,39	EUR	328	XPAR	202111261437697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:16.100297 +0000	FR0000130809	27,385	EUR	135	XPAR	202111261438465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:16.197469 +0000	FR0000130809	27,385	EUR	191	XPAR	202111261438721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:18.803836 +0000	FR0000130809	27,365	EUR	93	XPAR	202111261439233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:18.808330 +0000	FR0000130809	27,365	EUR	83	CEUX	250000RBC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:20.310719 +0000	FR0000130809	27,38	EUR	90	XPAR	202111261440257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:21.313057 +0000	FR0000130809	27,375	EUR	119	XPAR	202111261441025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:24.218662 +0000	FR0000130809	27,39	EUR	135	CEUX	250000RCX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:24.519084 +0000	FR0000130809	27,385	EUR	105	XPAR	202111261442305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:24.623311 +0000	FR0000130809	27,38	EUR	89	CEUX	250000RD2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:24.627390 +0000	FR0000130809	27,38	EUR	45	CEUX	250000RD3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:30.138475 +0000	FR0000130809	27,42	EUR	75	XPAR	202111261445377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:31.444375 +0000	FR0000130809	27,42	EUR	93	XPAR	202111261447681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:34.351913 +0000	FR0000130809	27,415	EUR	77	XPAR	202111261448449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:35.656144 +0000	FR0000130809	27,415	EUR	112	XPAR	202111261449729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:40.171165 +0000	FR0000130809	27,44	EUR	119	XPAR	202111261452545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:40.268564 +0000	FR0000130809	27,44	EUR	200	XPAR	202111261452801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:40.370630 +0000	FR0000130809	27,435	EUR	209	XPAR	202111261454593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:40.379526 +0000	FR0000130809	27,435	EUR	44	CEUX	250000RKG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:40.470382 +0000	FR0000130809	27,435	EUR	43	CEUX	250000RKH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:51.510401 +0000	FR0000130809	27,45	EUR	44	CEUX	250000RO2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:51.521039 +0000	FR0000130809	27,455	EUR	183	XPAR	202111261459457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:56.525701 +0000	FR0000130809	27,46	EUR	176	XPAR	202111261460225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:56.626302 +0000	FR0000130809	27,45	EUR	35	XPAR	202111261461249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:56.630594 +0000	FR0000130809	27,45	EUR	74	XPAR	202111261461505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:27:58.133188 +0000	FR0000130809	27,465	EUR	58	XPAR	202111261462785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:02.247903 +0000	FR0000130809	27,47	EUR	249	XPAR	202111261464065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:07.967620 +0000	FR0000130809	27,47	EUR	195	XPAR	202111261465345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:07.971731 +0000	FR0000130809	27,47	EUR	113	XPAR	202111261465601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:07.975757 +0000	FR0000130809	27,47	EUR	163	XPAR	202111261465857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:07.979740 +0000	FR0000130809	27,47	EUR	161	XPAR	202111261466113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:13.585965 +0000	FR0000130809	27,48	EUR	261	XPAR	202111261466881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:15.189655 +0000	FR0000130809	27,505	EUR	103	XPAR	202111261469441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:17.296256 +0000	FR0000130809	27,49	EUR	98	XPAR	202111261471233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:28.637932 +0000	FR0000130809	27,53	EUR	161	XPAR	202111261475585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:29.437736 +0000	FR0000130809	27,52	EUR	286	XPAR	202111261477121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:29.441581 +0000	FR0000130809	27,515	EUR	83	AQEU	B73927	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:30.840477 +0000	FR0000130809	27,51	EUR	116	XPAR	202111261477889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:37.363812 +0000	FR0000130809	27,5	EUR	139	XPAR	202111261479937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:38.469231 +0000	FR0000130809	27,495	EUR	201	XPAR	202111261481985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:39.072884 +0000	FR0000130809	27,495	EUR	135	XPAR	202111261482753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:39.171679 +0000	FR0000130809	27,495	EUR	116	XPAR	202111261483009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:45.288892 +0000	FR0000130809	27,52	EUR	193	XPAR	202111261485057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:45.390536 +0000	FR0000130809	27,515	EUR	97	XPAR	202111261485569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:45.395103 +0000	FR0000130809	27,515	EUR	104	CEUX	2500005SU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:49.200185 +0000	FR0000130809	27,52	EUR	145	XPAR	202111261485825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:28:53.413525 +0000	FR0000130809	27,55	EUR	175	XPAR	202111261487105	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:33:34.145015 +0000	FR0000130809	27,6	EUR	73	XPAR	202111261637889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:33:39.972674 +0000	FR0000130809	27,595	EUR	161	XPAR	202111261639937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:33:44.779829 +0000	FR0000130809	27,59	EUR	85	XPAR	202111261642241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:33:46.887004 +0000	FR0000130809	27,605	EUR	60	CEUX	250000W0U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:33:48.190562 +0000	FR0000130809	27,6	EUR	60	CEUX	250000W1B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:33:50.595090 +0000	FR0000130809	27,605	EUR	97	XPAR	202111261645313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:33:56.418928 +0000	FR0000130809	27,625	EUR	117	XPAR	202111261648129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:33:56.521959 +0000	FR0000130809	27,615	EUR	198	XPAR	202111261648641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:33:56.528193 +0000	FR0000130809	27,61	EUR	51	CEUX	250000W3S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:33:56.821576 +0000	FR0000130809	27,605	EUR	144	XPAR	202111261650433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:33:59.433818 +0000	FR0000130809	27,605	EUR	72	XPAR	202111261651969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:01.045452 +0000	FR0000130809	27,61	EUR	73	XPAR	202111261652737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:01.053335 +0000	FR0000130809	27,6	EUR	2	CEUX	250000W69	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:03.747956 +0000	FR0000130809	27,62	EUR	91	CEUX	250000W8J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:06.656512 +0000	FR0000130809	27,61	EUR	146	XPAR	202111261653761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:06.756250 +0000	FR0000130809	27,61	EUR	72	AQEU	B84979	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:06.760357 +0000	FR0000130809	27,61	EUR	73	XPAR	202111261654273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:11.266697 +0000	FR0000130809	27,61	EUR	124	XPAR	202111261655041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:12.572758 +0000	FR0000130809	27,61	EUR	84	TQEX	E08G4CzllRjZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:16.185594 +0000	FR0000130809	27,615	EUR	126	XPAR	202111261658625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:16.189951 +0000	FR0000130809	27,61	EUR	114	XPAR	202111261659137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:16.489711 +0000	FR0000130809	27,61	EUR	94	CEUX	250000WEMJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:16.496762 +0000	FR0000130809	27,61	EUR	132	CEUX	250000WEQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:16.588071 +0000	FR0000130809	27,61	EUR	73	CEUX	250000WF2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:19.294164 +0000	FR0000130809	27,61	EUR	73	XPAR	202111261659393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:22.102081 +0000	FR0000130809	27,61	EUR	73	XPAR	202111261659649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:25.009519 +0000	FR0000130809	27,61	EUR	110	XPAR	202111261661697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:26.012487 +0000	FR0000130809	27,605	EUR	72	XPAR	202111261662209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:27.618984 +0000	FR0000130809	27,6	EUR	73	XPAR	202111261666561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:29.325212 +0000	FR0000130809	27,6	EUR	73	XPAR	202111261668353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:31.131111 +0000	FR0000130809	27,6	EUR	73	XPAR	202111261670145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:35.147438 +0000	FR0000130809	27,595	EUR	109	XPAR	202111261671937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:35.154804 +0000	FR0000130809	27,585	EUR	23	CEUX	250000WQ0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:35.247873 +0000	FR0000130809	27,58	EUR	80	TQEX	E08G4CzllV10	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:35.253233 +0000	FR0000130809	27,585	EUR	8	CEUX	250000WQ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:41.166486 +0000	FR0000130809	27,58	EUR	57	CEUX	250000WT1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:41.473692 +0000	FR0000130809	27,57	EUR	146	XPAR	202111261675265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:41.477509 +0000	FR0000130809	27,57	EUR	110	XPAR	202111261675777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:41.481738 +0000	FR0000130809	27,57	EUR	63	CEUX	250000WT5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:41.870970 +0000	FR0000130809	27,565	EUR	69	CEUX	250000WU4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:41.970635 +0000	FR0000130809	27,565	EUR	79	CEUX	250000WU5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:44.179736 +0000	FR0000130809	27,565	EUR	72	XPAR	202111261679617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:44.183667 +0000	FR0000130809	27,565	EUR	73	AQEU	B86244	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:46.187865 +0000	FR0000130809	27,55	EUR	73	XPAR	202111261683713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:51.208823 +0000	FR0000130809	27,57	EUR	135	XPAR	202111261685761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:52.640288 +0000	FR0000130809	27,565	EUR	96	CEUX	250000WYZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:52.647750 +0000	FR0000130809	27,56	EUR	84	XPAR	202111261686273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:57.133079 +0000	FR0000130809	27,56	EUR	79	XPAR	202111261688065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:57.147077 +0000	FR0000130809	27,555	EUR	140	XPAR	202111261688577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:34:59.635017 +0000	FR0000130809	27,56	EUR	73	XPAR	202111261691393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:05.658900 +0000	FR0000130809	27,57	EUR	100	XPAR	202111261692673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:07.166423 +0000	FR0000130809	27,555	EUR	129	XPAR	202111261693697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:12.181821 +0000	FR0000130809	27,56	EUR	193	XPAR	202111261696513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:12.187949 +0000	FR0000130809	27,555	EUR	32	CEUX	250000XAG	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:12.281774 +0000	FR0000130809	27,555	EUR	70	CEUX	250000XAJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:12.285520 +0000	FR0000130809	27,555	EUR	70	CEUX	250000XAK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:12.289208 +0000	FR0000130809	27,555	EUR	70	CEUX	250000XAM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:18.499616 +0000	FR0000130809	27,54	EUR	65	CEUX	250000XDY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:18.511191 +0000	FR0000130809	27,54	EUR	72	TQEX	E08G4CzllbSI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:19.105285 +0000	FR0000130809	27,53	EUR	193	XPAR	202111261700865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:30.232271 +0000	FR0000130809	27,565	EUR	123	CEUX	250000XJJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:32.939636 +0000	FR0000130809	27,56	EUR	208	XPAR	202111261708545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:43.171298 +0000	FR0000130809	27,56	EUR	372	XPAR	202111261712129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:44.975148 +0000	FR0000130809	27,555	EUR	135	XPAR	202111261713153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:35:52.388721 +0000	FR0000130809	27,59	EUR	346	XPAR	202111261714433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:03.423109 +0000	FR0000130809	27,59	EUR	123	XPAR	202111261721345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:03.524901 +0000	FR0000130809	27,59	EUR	128	XPAR	202111261721857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:03.627976 +0000	FR0000130809	27,59	EUR	135	XPAR	202111261722369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:03.633444 +0000	FR0000130809	27,575	EUR	47	TQEX	E08G4CzllhD1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:06.233415 +0000	FR0000130809	27,57	EUR	90	AQEU	B88695	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:06.237233 +0000	FR0000130809	27,57	EUR	96	XPAR	202111261723905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:09.743003 +0000	FR0000130809	27,555	EUR	81	XPAR	202111261725185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:11.949861 +0000	FR0000130809	27,555	EUR	78	XPAR	202111261726209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:13.057105 +0000	FR0000130809	27,545	EUR	69	CEUX	250000Y24	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:16.468815 +0000	FR0000130809	27,535	EUR	72	AQEU	B89050	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:16.472690 +0000	FR0000130809	27,535	EUR	51	CEUX	250000Y4X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:16.476400 +0000	FR0000130809	27,535	EUR	73	TQEX	E08G4CzlljX6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:16.479760 +0000	FR0000130809	27,525	EUR	99	XPAR	202111261728257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:17.970694 +0000	FR0000130809	27,52	EUR	96	XPAR	202111261728769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:25.897631 +0000	FR0000130809	27,51	EUR	210	XPAR	202111261730049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:26.301587 +0000	FR0000130809	27,51	EUR	72	CEUX	250000YB4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:26.307755 +0000	FR0000130809	27,51	EUR	80	XPAR	202111261732609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:27.001819 +0000	FR0000130809	27,5	EUR	3	CEUX	250000YBA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:28.105343 +0000	FR0000130809	27,49	EUR	30	CEUX	250000YCS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:33.117798 +0000	FR0000130809	27,48	EUR	128	XPAR	202111261737729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:33.121489 +0000	FR0000130809	27,48	EUR	115	CEUX	250000YEM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:33.218553 +0000	FR0000130809	27,48	EUR	97	XPAR	202111261737985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:58.183979 +0000	FR0000130809	27,475	EUR	77	XPAR	202111261741313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:36:58.684576 +0000	FR0000130809	27,465	EUR	216	XPAR	202111261742081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:04.309211 +0000	FR0000130809	27,455	EUR	478	XPAR	202111261743361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:04.314193 +0000	FR0000130809	27,45	EUR	81	TQEX	E08G4Czllqcp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:04.319413 +0000	FR0000130809	27,455	EUR	204	CEUX	250000YW6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:04.324602 +0000	FR0000130809	27,455	EUR	72	AQEU	B90692	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:04.399538 +0000	FR0000130809	27,455	EUR	194	XPAR	202111261744129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:04.404926 +0000	FR0000130809	27,455	EUR	262	CEUX	250000YWM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:07.406539 +0000	FR0000130809	27,465	EUR	96	XPAR	202111261748737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:09.520111 +0000	FR0000130809	27,475	EUR	96	XPAR	202111261753601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:09.722619 +0000	FR0000130809	27,475	EUR	125	CEUX	250000YZS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:11.633675 +0000	FR0000130809	27,48	EUR	89	CEUX	250000Z0W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:12.130116 +0000	FR0000130809	27,48	EUR	97	XPAR	202111261757697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:15.637367 +0000	FR0000130809	27,495	EUR	78	XPAR	202111261759745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:16.540675 +0000	FR0000130809	27,49	EUR	31	CEUX	250000Z2G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:19.047134 +0000	FR0000130809	27,485	EUR	83	XPAR	202111261762817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:21.053240 +0000	FR0000130809	27,48	EUR	96	XPAR	202111261763329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:23.460515 +0000	FR0000130809	27,48	EUR	27	XPAR	202111261763841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:23.464510 +0000	FR0000130809	27,48	EUR	40	XPAR	202111261764097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:23.468066 +0000	FR0000130809	27,48	EUR	30	XPAR	202111261764353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:23.471850 +0000	FR0000130809	27,475	EUR	99	CEUX	250000Z4Z	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:23.772285 +0000	FR0000130809	27,47	EUR	25	TQEX	E08G4CzlltXP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:29.582007 +0000	FR0000130809	27,49	EUR	157	XPAR	202111261772289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:29.606060 +0000	FR0000130809	27,49	EUR	68	CEUX	25000027S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:29.616582 +0000	FR0000130809	27,485	EUR	58	CEUX	250000286	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:31.704028 +0000	FR0000130809	27,48	EUR	100	XPAR	202111261777153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:36.005245 +0000	FR0000130809	27,485	EUR	96	XPAR	202111261779201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:36.106109 +0000	FR0000130809	27,48	EUR	74	CEUX	2500002BP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:37.108598 +0000	FR0000130809	27,47	EUR	97	XPAR	202111261780225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:37.112514 +0000	FR0000130809	27,47	EUR	72	AQEU	B91797	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:41.126944 +0000	FR0000130809	27,475	EUR	96	XPAR	202111261780993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:44.745587 +0000	FR0000130809	27,475	EUR	129	XPAR	202111261786369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:44.756244 +0000	FR0000130809	27,475	EUR	3	CEUX	2500002GP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:47.549886 +0000	FR0000130809	27,49	EUR	97	XPAR	202111261792001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:51.456805 +0000	FR0000130809	27,485	EUR	96	XPAR	202111261794305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:51.961125 +0000	FR0000130809	27,48	EUR	75	CEUX	2500002L4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:53.566099 +0000	FR0000130809	27,475	EUR	84	CEUX	2500002LZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:53.765847 +0000	FR0000130809	27,47	EUR	50	XPAR	202111261795841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:37:55.472470 +0000	FR0000130809	27,47	EUR	79	XPAR	202111261796353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:01.491851 +0000	FR0000130809	27,455	EUR	148	XPAR	202111261802753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:02.899170 +0000	FR0000130809	27,475	EUR	109	XPAR	202111261805569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:03.501208 +0000	FR0000130809	27,485	EUR	80	TQEX	E08G4CzllzFe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:04.516831 +0000	FR0000130809	27,495	EUR	81	CEUX	2500002UL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:05.707252 +0000	FR0000130809	27,5	EUR	5	TQEX	E08G4CzllzI2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:05.711099 +0000	FR0000130809	27,49	EUR	54	CEUX	2500002W9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:08.115303 +0000	FR0000130809	27,495	EUR	97	XPAR	202111261810177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:09.021336 +0000	FR0000130809	27,49	EUR	36	XPAR	202111261810945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:09.024591 +0000	FR0000130809	27,49	EUR	60	XPAR	202111261811201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:11.027913 +0000	FR0000130809	27,505	EUR	31	CEUX	2500002YY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:14.138964 +0000	FR0000130809	27,5	EUR	96	XPAR	202111261816321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:14.152420 +0000	FR0000130809	27,5	EUR	39	CEUX	2500002ZU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:14.740259 +0000	FR0000130809	27,485	EUR	97	XPAR	202111261816833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:18.054155 +0000	FR0000130809	27,505	EUR	96	XPAR	202111261819393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:18.066000 +0000	FR0000130809	27,505	EUR	66	CEUX	25000101A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:18.070347 +0000	FR0000130809	27,505	EUR	72	AQEU	B93178	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:23.163672 +0000	FR0000130809	27,495	EUR	31	CEUX	25000103N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:23.169966 +0000	FR0000130809	27,49	EUR	96	XPAR	202111261822209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:24.065979 +0000	FR0000130809	27,48	EUR	97	XPAR	202111261822721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:27.076374 +0000	FR0000130809	27,5	EUR	26	XPAR	202111261827073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:27.276084 +0000	FR0000130809	27,5	EUR	71	XPAR	202111261827329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:27.283753 +0000	FR0000130809	27,495	EUR	82	CEUX	250001067	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:29.084550 +0000	FR0000130809	27,49	EUR	1	XPAR	202111261830913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:32.600187 +0000	FR0000130809	27,48	EUR	95	XPAR	202111261831937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:43.819512 +0000	FR0000130809	27,49	EUR	233	XPAR	202111261838081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:43.918157 +0000	FR0000130809	27,49	EUR	217	XPAR	202111261839617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:47.735851 +0000	FR0000130809	27,5	EUR	7	XPAR	202111261841921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:47.743430 +0000	FR0000130809	27,5	EUR	90	XPAR	202111261842177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:51.147542 +0000	FR0000130809	27,49	EUR	29	XPAR	202111261842689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:51.151096 +0000	FR0000130809	27,49	EUR	100	XPAR	202111261842945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:52.046718 +0000	FR0000130809	27,485	EUR	37	CEUX	2500010GN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:55.961241 +0000	FR0000130809	27,505	EUR	160	XPAR	202111261844225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:58.268339 +0000	FR0000130809	27,53	EUR	97	XPAR	202111261845505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:59.272280 +0000	FR0000130809	27,52	EUR	73	AQEU	B94517	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:59.276047 +0000	FR0000130809	27,52	EUR	52	TQEX	E08G4Czlm7U5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:59.279746 +0000	FR0000130809	27,52	EUR	42	TQEX	E08G4Czlm7U7	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:38:59.286968 +0000	FR0000130809	27,52	EUR	19	CEUX	2500010J9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:03.982438 +0000	FR0000130809	27,515	EUR	96	XPAR	202111261846785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:05.981623 +0000	FR0000130809	27,505	EUR	97	XPAR	202111261847809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:08.389086 +0000	FR0000130809	27,495	EUR	32	CEUX	2500010M4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:16.710495 +0000	FR0000130809	27,545	EUR	149	XPAR	202111261852673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:17.512238 +0000	FR0000130809	27,545	EUR	139	XPAR	202111261852929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:18.222022 +0000	FR0000130809	27,54	EUR	130	XPAR	202111261853697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:18.233350 +0000	FR0000130809	27,54	EUR	80	CEUX	2500010PG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:23.829467 +0000	FR0000130809	27,56	EUR	193	XPAR	202111261855489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:23.930133 +0000	FR0000130809	27,555	EUR	97	CEUX	2500010QU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:29.337885 +0000	FR0000130809	27,595	EUR	138	XPAR	202111261857025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:29.345997 +0000	FR0000130809	27,595	EUR	67	CEUX	2500010SH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:32.242519 +0000	FR0000130809	27,595	EUR	87	XPAR	202111261858049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:35.855110 +0000	FR0000130809	27,59	EUR	96	XPAR	202111261858561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:47.084325 +0000	FR0000130809	27,62	EUR	198	XPAR	202111261860609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:52.206408 +0000	FR0000130809	27,64	EUR	140	XPAR	202111261861377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:52.214322 +0000	FR0000130809	27,64	EUR	90	AQEU	B96097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:56.414232 +0000	FR0000130809	27,64	EUR	292	XPAR	202111261862401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:56.418231 +0000	FR0000130809	27,64	EUR	90	CEUX	25000111J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:56.509443 +0000	FR0000130809	27,64	EUR	110	XPAR	202111261862657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:39:56.513941 +0000	FR0000130809	27,64	EUR	80	CEUX	25000111L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:00.923586 +0000	FR0000130809	27,625	EUR	129	XPAR	202111261864961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:14.051595 +0000	FR0000130809	27,66	EUR	34	CEUX	25000116A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:14.055394 +0000	FR0000130809	27,66	EUR	26	CEUX	25000116B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:20.281139 +0000	FR0000130809	27,67	EUR	227	XPAR	202111261868033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:20.294830 +0000	FR0000130809	27,67	EUR	72	CEUX	2500011AD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:20.301293 +0000	FR0000130809	27,66	EUR	51	TQEX	E08G4CzlmKbF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:20.374664 +0000	FR0000130809	27,665	EUR	100	CEUX	2500011AH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:20.378792 +0000	FR0000130809	27,67	EUR	29	CEUX	2500011AI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:20.383060 +0000	FR0000130809	27,675	EUR	44	TQEX	E08G4CzlmKEI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:20.474616 +0000	FR0000130809	27,675	EUR	44	TQEX	E08G4CzlmKFJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:22.382462 +0000	FR0000130809	27,675	EUR	38	XPAR	202111261868801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:22.385805 +0000	FR0000130809	27,675	EUR	154	XPAR	202111261869057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:23.385086 +0000	FR0000130809	27,67	EUR	64	CEUX	2500011BK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:29.207326 +0000	FR0000130809	27,67	EUR	261	XPAR	202111261869825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:29.214709 +0000	FR0000130809	27,67	EUR	93	CEUX	2500011DX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:29.302427 +0000	FR0000130809	27,67	EUR	184	XPAR	202111261870081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:29.309231 +0000	FR0000130809	27,67	EUR	91	CEUX	2500011E0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:29.315827 +0000	FR0000130809	27,67	EUR	91	CEUX	2500011E1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:29.702588 +0000	FR0000130809	27,67	EUR	48	CEUX	2500011E4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:39.345874 +0000	FR0000130809	27,695	EUR	78	CEUX	2500011GZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:40.032408 +0000	FR0000130809	27,685	EUR	247	XPAR	202111261879553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:40.036465 +0000	FR0000130809	27,685	EUR	80	AQEU	B97509	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:40.040516 +0000	FR0000130809	27,68	EUR	52	CEUX	2500011HE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:40.044960 +0000	FR0000130809	27,68	EUR	93	XPAR	202111261880577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:40.134954 +0000	FR0000130809	27,67	EUR	85	CEUX	2500011JD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:46.157566 +0000	FR0000130809	27,705	EUR	127	XPAR	202111261884673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:46.173499 +0000	FR0000130809	27,71	EUR	40	CEUX	2500011M7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:46.180649 +0000	FR0000130809	27,7	EUR	89	XPAR	202111261885441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:50.466925 +0000	FR0000130809	27,695	EUR	92	CEUX	2500011MU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:50.477502 +0000	FR0000130809	27,69	EUR	72	XPAR	202111261886465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:53.075511 +0000	FR0000130809	27,69	EUR	82	XPAR	202111261886721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:40:56.481471 +0000	FR0000130809	27,68	EUR	93	XPAR	202111261886977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:03.003749 +0000	FR0000130809	27,675	EUR	195	XPAR	202111261889281	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:03.008142 +0000	FR0000130809	27,675	EUR	123	CEUX	2500011PE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:03.204940 +0000	FR0000130809	27,66	EUR	82	XPAR	202111261889537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:04.918589 +0000	FR0000130809	27,65	EUR	44	TQEX	E08G4CzlmQlp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:06.918517 +0000	FR0000130809	27,66	EUR	93	XPAR	202111261893121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:09.832581 +0000	FR0000130809	27,64	EUR	37	XPAR	202111261899009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:11.541407 +0000	FR0000130809	27,64	EUR	16	CEUX	2500011TE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:11.556830 +0000	FR0000130809	27,64	EUR	87	XPAR	202111261899521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:19.059809 +0000	FR0000130809	27,68	EUR	144	CEUX	2500011VW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:19.069959 +0000	FR0000130809	27,68	EUR	152	XPAR	202111261902593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:19.073247 +0000	FR0000130809	27,68	EUR	13	XPAR	202111261902849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:30.075331 +0000	FR0000130809	27,695	EUR	171	XPAR	202111261905153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:30.082421 +0000	FR0000130809	27,69	EUR	30	CEUX	2500011ZE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:30.086193 +0000	FR0000130809	27,695	EUR	90	AQEU	B98845	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:41.305441 +0000	FR0000130809	27,705	EUR	14	TQEX	E08G4CzlmVQx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:41.599500 +0000	FR0000130809	27,705	EUR	26	TQEX	E08G4CzlmVYy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:41.604081 +0000	FR0000130809	27,7	EUR	353	XPAR	202111261911041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:41.609202 +0000	FR0000130809	27,705	EUR	26	TQEX	E08G4CzlmVZm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:50.121811 +0000	FR0000130809	27,755	EUR	142	XPAR	202111261917441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:50.828182 +0000	FR0000130809	27,75	EUR	133	XPAR	202111261917953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:50.836088 +0000	FR0000130809	27,75	EUR	52	CEUX	25000123M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:54.434875 +0000	FR0000130809	27,765	EUR	144	XPAR	202111261921793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:55.039760 +0000	FR0000130809	27,755	EUR	116	XPAR	202111261922561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:55.845933 +0000	FR0000130809	27,755	EUR	60	CEUX	25000125B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:57.544948 +0000	FR0000130809	27,755	EUR	43	CEUX	25000125M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:41:57.555533 +0000	FR0000130809	27,75	EUR	134	XPAR	202111261922817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:02.865962 +0000	FR0000130809	27,745	EUR	78	CEUX	25000127L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:02.874611 +0000	FR0000130809	27,745	EUR	156	XPAR	202111261923585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:04.469009 +0000	FR0000130809	27,785	EUR	3	CEUX	250001289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:04.475470 +0000	FR0000130809	27,785	EUR	47	CEUX	25000128A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:04.480505 +0000	FR0000130809	27,785	EUR	39	CEUX	25000128B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:04.487115 +0000	FR0000130809	27,785	EUR	78	XPAR	202111261927937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:04.494493 +0000	FR0000130809	27,785	EUR	70	TQEX	E08G4CzlmYfo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:15.496047 +0000	FR0000130809	27,795	EUR	47	CEUX	2500012B5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:15.503072 +0000	FR0000130809	27,795	EUR	68	AQEU	B100027	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:15.506689 +0000	FR0000130809	27,795	EUR	3	AQEU	B100028	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:19.102599 +0000	FR0000130809	27,79	EUR	62	CEUX	2500012BF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:19.107721 +0000	FR0000130809	27,785	EUR	322	XPAR	202111261935105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:19.112962 +0000	FR0000130809	27,79	EUR	62	CEUX	2500012C3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:19.116737 +0000	FR0000130809	27,79	EUR	87	XPAR	202111261936129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:19.120373 +0000	FR0000130809	27,79	EUR	65	XPAR	202111261936385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:32.930944 +0000	FR0000130809	27,83	EUR	90	CEUX	2500012I1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:38.243672 +0000	FR0000130809	27,855	EUR	255	XPAR	202111261944321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:38.258247 +0000	FR0000130809	27,85	EUR	50	CEUX	2500012K5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:41.650043 +0000	FR0000130809	27,86	EUR	159	XPAR	202111261946113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:41.653179 +0000	FR0000130809	27,86	EUR	116	XPAR	202111261946369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:48.566414 +0000	FR0000130809	27,86	EUR	213	XPAR	202111261948929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:50.485527 +0000	FR0000130809	27,87	EUR	100	CEUX	2500012OL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:50.502849 +0000	FR0000130809	27,87	EUR	35	TQEX	E08G4CzlmfEc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:50.508659 +0000	FR0000130809	27,865	EUR	174	XPAR	202111261952257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:50.513437 +0000	FR0000130809	27,87	EUR	43	TQEX	E08G4CzlmfF9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:51.077378 +0000	FR0000130809	27,86	EUR	104	XPAR	202111261954049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:51.081872 +0000	FR0000130809	27,855	EUR	90	CEUX	2500012OW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:51.479166 +0000	FR0000130809	27,85	EUR	75	CEUX	2500012OX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:55.490674 +0000	FR0000130809	27,85	EUR	92	XPAR	202111261955585	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:56.492754 +0000	FR0000130809	27,845	EUR	93	XPAR	202111261956353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:42:56.498045 +0000	FR0000130809	27,84	EUR	70	AQEU	B101091	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:03.108117 +0000	FR0000130809	27,86	EUR	154	XPAR	202111261958145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:04.414766 +0000	FR0000130809	27,855	EUR	93	XPAR	202111261958657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:04.538114 +0000	FR0000130809	27,85	EUR	28	CEUX	2500012UN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:04.544390 +0000	FR0000130809	27,85	EUR	59	CEUX	2500012UO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:08.326862 +0000	FR0000130809	27,825	EUR	92	XPAR	202111261959937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:08.545500 +0000	FR0000130809	27,82	EUR	62	CEUX	2500012W6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:20.648076 +0000	FR0000130809	27,81	EUR	50	XPAR	202111261961729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:20.652240 +0000	FR0000130809	27,81	EUR	190	XPAR	202111261961985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:24.159914 +0000	FR0000130809	27,8	EUR	193	XPAR	202111261963265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:24.163555 +0000	FR0000130809	27,8	EUR	92	XPAR	202111261963777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:34.482955 +0000	FR0000130809	27,83	EUR	156	XPAR	202111261969409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:34.490243 +0000	FR0000130809	27,83	EUR	63	CEUX	250001365	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:34.504562 +0000	FR0000130809	27,83	EUR	72	AQEU	B102032	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:50.019632 +0000	FR0000130809	27,845	EUR	57	XPAR	202111261972993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:50.023348 +0000	FR0000130809	27,845	EUR	148	XPAR	202111261973249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:50.119601 +0000	FR0000130809	27,845	EUR	100	XPAR	202111261973505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:50.126983 +0000	FR0000130809	27,84	EUR	99	TQEX	E08G4CzlmnPt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:50.130348 +0000	FR0000130809	27,845	EUR	239	XPAR	202111261973761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:54.931868 +0000	FR0000130809	27,845	EUR	150	XPAR	202111261975041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:56.039360 +0000	FR0000130809	27,84	EUR	76	XPAR	202111261975553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:56.051584 +0000	FR0000130809	27,84	EUR	48	CEUX	2500013C5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:56.059456 +0000	FR0000130809	27,84	EUR	69	CEUX	2500013C6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:43:56.537519 +0000	FR0000130809	27,825	EUR	90	CEUX	2500013CA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:11.077860 +0000	FR0000130809	27,825	EUR	249	XPAR	202111261979137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:11.675212 +0000	FR0000130809	27,82	EUR	276	XPAR	202111261979393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:26.411664 +0000	FR0000130809	27,84	EUR	6	XPAR	202111261983745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:26.415437 +0000	FR0000130809	27,84	EUR	102	CEUX	2500013MH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:29.620087 +0000	FR0000130809	27,82	EUR	285	XPAR	202111261984257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:29.632128 +0000	FR0000130809	27,81	EUR	97	CEUX	2500013NK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:29.640318 +0000	FR0000130809	27,81	EUR	90	AQEU	B103334	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:29.645053 +0000	FR0000130809	27,815	EUR	234	XPAR	202111261984513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:29.719203 +0000	FR0000130809	27,81	EUR	61	CEUX	2500013NV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:46.058447 +0000	FR0000130809	27,85	EUR	154	XPAR	202111261986817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:52.080884 +0000	FR0000130809	27,855	EUR	60	CEUX	2500013V7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:54.395022 +0000	FR0000130809	27,875	EUR	55	CEUX	2500013VO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:54.398613 +0000	FR0000130809	27,875	EUR	347	XPAR	202111261994753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:54.410131 +0000	FR0000130809	27,875	EUR	105	TQEX	E08G4CzlmvgW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:58.002478 +0000	FR0000130809	27,88	EUR	210	XPAR	202111261996545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:44:58.097235 +0000	FR0000130809	27,88	EUR	153	XPAR	202111261996801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:01.108327 +0000	FR0000130809	27,875	EUR	27	XPAR	202111261998593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:01.116939 +0000	FR0000130809	27,875	EUR	66	XPAR	202111261998849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:01.408097 +0000	FR0000130809	27,875	EUR	74	CEUX	2500013ZH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:08.329030 +0000	FR0000130809	27,88	EUR	71	AQEU	B104187	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:09.530164 +0000	FR0000130809	27,88	EUR	203	XPAR	202111262001921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:09.544338 +0000	FR0000130809	27,88	EUR	126	CEUX	25000141E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:10.528961 +0000	FR0000130809	27,865	EUR	75	XPAR	202111262002945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:10.532460 +0000	FR0000130809	27,865	EUR	57	XPAR	202111262003201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:13.738010 +0000	FR0000130809	27,865	EUR	142	XPAR	202111262006529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:26.280163 +0000	FR0000130809	27,88	EUR	44	CEUX	25000145C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:26.287185 +0000	FR0000130809	27,88	EUR	145	XPAR	202111262009601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:28.075599 +0000	FR0000130809	27,895	EUR	279	XPAR	202111262010881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:32.296007 +0000	FR0000130809	27,885	EUR	193	XPAR	202111262011649	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:32.303550 +0000	FR0000130809	27,885	EUR	76	CEUX	25000146X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:36.503249 +0000	FR0000130809	27,885	EUR	49	CEUX	25000147Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:36.510546 +0000	FR0000130809	27,885	EUR	48	TQEX	E08G4CzIn1KP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:36.513865 +0000	FR0000130809	27,885	EUR	103	XPAR	202111262014465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:44.414837 +0000	FR0000130809	27,88	EUR	267	XPAR	202111262015233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:49.626740 +0000	FR0000130809	27,9	EUR	102	CEUX	25000148V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:49.630138 +0000	FR0000130809	27,9	EUR	213	XPAR	202111262018305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:52.135224 +0000	FR0000130809	27,9	EUR	72	AQEU	B105242	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:52.738078 +0000	FR0000130809	27,89	EUR	138	XPAR	202111262019841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:52.748288 +0000	FR0000130809	27,89	EUR	102	CEUX	2500014CV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:53.144265 +0000	FR0000130809	27,88	EUR	36	TQEX	E08G4CzIn3Hg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:45:53.235706 +0000	FR0000130809	27,875	EUR	44	CEUX	2500014DB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:02.549340 +0000	FR0000130809	27,88	EUR	208	XPAR	202111262025729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:02.560523 +0000	FR0000130809	27,88	EUR	84	CEUX	2500014FS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:02.649839 +0000	FR0000130809	27,875	EUR	135	XPAR	202111262027009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:06.870364 +0000	FR0000130809	27,88	EUR	102	XPAR	202111262028033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:13.076876 +0000	FR0000130809	27,87	EUR	81	CEUX	2500014J4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:13.081011 +0000	FR0000130809	27,87	EUR	26	XPAR	202111262029313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:13.084596 +0000	FR0000130809	27,87	EUR	215	XPAR	202111262029569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:13.277633 +0000	FR0000130809	27,865	EUR	137	CEUX	2500014J9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:15.282093 +0000	FR0000130809	27,855	EUR	102	XPAR	202111262029825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:18.991497 +0000	FR0000130809	27,85	EUR	103	XPAR	202111262031105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:18.995444 +0000	FR0000130809	27,85	EUR	247	CEUX	2500014LS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:18.999142 +0000	FR0000130809	27,845	EUR	56	CEUX	2500014LV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:24.206584 +0000	FR0000130809	27,87	EUR	117	XPAR	202111262033409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:25.312712 +0000	FR0000130809	27,865	EUR	89	XPAR	202111262036225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:25.320290 +0000	FR0000130809	27,865	EUR	82	CEUX	2500014NV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:28.215043 +0000	FR0000130809	27,895	EUR	103	XPAR	202111262041601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:28.226195 +0000	FR0000130809	27,895	EUR	44	CEUX	2500014OQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:28.234513 +0000	FR0000130809	27,895	EUR	23	TQEX	E08G4CzIn872	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:28.238337 +0000	FR0000130809	27,895	EUR	64	TQEX	E08G4CzIn878	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:28.248833 +0000	FR0000130809	27,895	EUR	17	AQEU	B106130	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:33.430932 +0000	FR0000130809	27,885	EUR	27	CEUX	2500014PT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:35.335746 +0000	FR0000130809	27,89	EUR	50	XPAR	202111262044161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:39.745766 +0000	FR0000130809	27,905	EUR	228	XPAR	202111262046209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:39.757361 +0000	FR0000130809	27,905	EUR	38	CEUX	2500014RZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:39.765389 +0000	FR0000130809	27,895	EUR	134	XPAR	202111262048001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:39.774464 +0000	FR0000130809	27,905	EUR	19	CEUX	2500014T0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:40.050101 +0000	FR0000130809	27,905	EUR	72	AQEU	B106390	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:43.457476 +0000	FR0000130809	27,91	EUR	82	XPAR	202111262050049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:43.460907 +0000	FR0000130809	27,91	EUR	95	XPAR	202111262050305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:48.067240 +0000	FR0000130809	27,925	EUR	94	CEUX	2500014UX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:49.475746 +0000	FR0000130809	27,925	EUR	171	XPAR	202111262052609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:57.796793 +0000	FR0000130809	27,915	EUR	43	CEUX	2500014XV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:46:58.799873 +0000	FR0000130809	27,91	EUR	45	CEUX	2500014Y0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:02.110657 +0000	FR0000130809	27,915	EUR	65	XPAR	202111262053889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:09.034302 +0000	FR0000130809	27,91	EUR	135	XPAR	202111262056193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:09.038253 +0000	FR0000130809	27,91	EUR	15	CEUX	250001524	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:09.041967 +0000	FR0000130809	27,91	EUR	80	TQEX	E08G4CzInCm5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:09.645342 +0000	FR0000130809	27,905	EUR	111	CEUX	25000152A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:15.956279 +0000	FR0000130809	27,91	EUR	245	XPAR	202111262059521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:15.959697 +0000	FR0000130809	27,91	EUR	60	XPAR	202111262059777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:16.266653 +0000	FR0000130809	27,905	EUR	312	XPAR	202111262061313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:16.271686 +0000	FR0000130809	27,905	EUR	143	CEUX	250001557	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:16.277028 +0000	FR0000130809	27,91	EUR	71	AQEU	B107202	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:16.358473 +0000	FR0000130809	27,89	EUR	110	XPAR	202111262063361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:16.362964 +0000	FR0000130809	27,895	EUR	49	CEUX	25000155U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:16.367391 +0000	FR0000130809	27,895	EUR	28	CEUX	25000155V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:28.685837 +0000	FR0000130809	27,9	EUR	75	CEUX	25000159G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:28.785494 +0000	FR0000130809	27,895	EUR	411	XPAR	202111262066689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:30.792120 +0000	FR0000130809	27,9	EUR	103	XPAR	202111262067457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:30.799888 +0000	FR0000130809	27,9	EUR	76	CEUX	2500015AN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:36.007279 +0000	FR0000130809	27,915	EUR	35	XPAR	202111262069761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:36.011227 +0000	FR0000130809	27,915	EUR	68	XPAR	202111262070017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:40.417406 +0000	FR0000130809	27,92	EUR	97	CEUX	2500015FL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:42.530285 +0000	FR0000130809	27,93	EUR	182	XPAR	202111262073089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:42.824876 +0000	FR0000130809	27,925	EUR	103	XPAR	202111262073601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:42.828339 +0000	FR0000130809	27,925	EUR	24	XPAR	202111262073857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:47.450027 +0000	FR0000130809	27,92	EUR	60	CEUX	2500015J7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:51.052911 +0000	FR0000130809	27,925	EUR	124	XPAR	202111262074625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:51.057085 +0000	FR0000130809	27,925	EUR	64	XPAR	202111262074881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:59.281471 +0000	FR0000130809	27,925	EUR	257	XPAR	202111262075905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:59.285723 +0000	FR0000130809	27,92	EUR	78	TQEX	E08G4CzlnJTE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:47:59.289430 +0000	FR0000130809	27,92	EUR	80	CEUX	2500015N8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:00.287720 +0000	FR0000130809	27,915	EUR	91	XPAR	202111262076161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:19.539675 +0000	FR0000130809	27,94	EUR	94	XPAR	202111262080001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:19.942155 +0000	FR0000130809	27,935	EUR	131	CEUX	2500015VH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:20.847281 +0000	FR0000130809	27,925	EUR	196	XPAR	202111262081281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:21.148954 +0000	FR0000130809	27,92	EUR	115	CEUX	2500015WX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:21.152442 +0000	FR0000130809	27,915	EUR	266	XPAR	202111262082049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:21.350293 +0000	FR0000130809	27,91	EUR	201	XPAR	202111262083073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:21.354458 +0000	FR0000130809	27,905	EUR	90	AQEU	B109190	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:22.753919 +0000	FR0000130809	27,91	EUR	79	XPAR	202111262086145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:25.467414 +0000	FR0000130809	27,91	EUR	103	XPAR	202111262088705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:25.473307 +0000	FR0000130809	27,905	EUR	71	CEUX	250001604	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:29.074785 +0000	FR0000130809	27,895	EUR	71	CEUX	25000163H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:29.079275 +0000	FR0000130809	27,89	EUR	103	XPAR	202111262092289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:29.980418 +0000	FR0000130809	27,9	EUR	76	TQEX	E08G4CzlnOYY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:31.683329 +0000	FR0000130809	27,9	EUR	79	XPAR	202111262098177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:31.691081 +0000	FR0000130809	27,9	EUR	24	XPAR	202111262098433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:34.191107 +0000	FR0000130809	27,88	EUR	102	XPAR	202111262099713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:35.797320 +0000	FR0000130809	27,87	EUR	70	CEUX	25000167P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:37.803730 +0000	FR0000130809	27,865	EUR	56	XPAR	202111262100737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:37.806902 +0000	FR0000130809	27,865	EUR	47	XPAR	202111262100993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:42.834530 +0000	FR0000130809	27,865	EUR	42	CEUX	2500016BM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:45.026419 +0000	FR0000130809	27,87	EUR	27	XPAR	202111262106369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:45.029613 +0000	FR0000130809	27,87	EUR	213	XPAR	202111262106625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:48.037445 +0000	FR0000130809	27,865	EUR	23	XPAR	202111262109697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:48.040689 +0000	FR0000130809	27,865	EUR	80	XPAR	202111262109953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:50.446236 +0000	FR0000130809	27,85	EUR	67	XPAR	202111262112001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:50.450114 +0000	FR0000130809	27,85	EUR	36	XPAR	202111262112257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:50.453953 +0000	FR0000130809	27,85	EUR	60	CEUX	2500016EK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:50.848639 +0000	FR0000130809	27,84	EUR	90	AQEU	B110097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:52.964179 +0000	FR0000130809	27,835	EUR	70	CEUX	2500016GA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:55.962737 +0000	FR0000130809	27,825	EUR	103	XPAR	202111262114817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:58.770897 +0000	FR0000130809	27,825	EUR	103	XPAR	202111262116609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:48:59.768460 +0000	FR0000130809	27,82	EUR	103	XPAR	202111262117377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:00.069336 +0000	FR0000130809	27,805	EUR	14	CEUX	2500016KY	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:04.483773 +0000	FR0000130809	27,805	EUR	103	XPAR	202111262118657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:04.487747 +0000	FR0000130809	27,805	EUR	62	CEUX	2500016NA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:05.991064 +0000	FR0000130809	27,805	EUR	103	XPAR	202111262119169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:06.589976 +0000	FR0000130809	27,795	EUR	58	CEUX	2500016NX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:06.594957 +0000	FR0000130809	27,795	EUR	25	TQEX	E08G4CzInUKY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:09.299779 +0000	FR0000130809	27,785	EUR	50	TQEX	E08G4CzInUoA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:10.303109 +0000	FR0000130809	27,785	EUR	103	XPAR	202111262126849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:10.313884 +0000	FR0000130809	27,785	EUR	8	CEUX	2500016Q2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:10.320559 +0000	FR0000130809	27,785	EUR	10	CEUX	2500016QF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:11.607007 +0000	FR0000130809	27,77	EUR	103	XPAR	202111262128129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:18.234067 +0000	FR0000130809	27,78	EUR	24	CEUX	2500016T0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:18.326737 +0000	FR0000130809	27,78	EUR	37	CEUX	2500016T4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:23.548722 +0000	FR0000130809	27,79	EUR	82	CEUX	2500016UB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:23.555732 +0000	FR0000130809	27,79	EUR	203	XPAR	202111262139393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:27.758395 +0000	FR0000130809	27,78	EUR	203	XPAR	202111262141185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:27.769429 +0000	FR0000130809	27,775	EUR	77	CEUX	2500016UR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:33.469800 +0000	FR0000130809	27,78	EUR	308	XPAR	202111262143489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:37.685050 +0000	FR0000130809	27,775	EUR	36	CEUX	2500016YY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:37.691579 +0000	FR0000130809	27,77	EUR	75	XPAR	202111262144001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:37.712879 +0000	FR0000130809	27,775	EUR	46	CEUX	2500016YZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:41.493586 +0000	FR0000130809	27,76	EUR	80	CEUX	250001714	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:43.699925 +0000	FR0000130809	27,76	EUR	240	XPAR	202111262144513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:53.637337 +0000	FR0000130809	27,755	EUR	260	XPAR	202111262147585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:53.645275 +0000	FR0000130809	27,755	EUR	28	CEUX	25000177F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:58.346362 +0000	FR0000130809	27,75	EUR	233	XPAR	202111262149633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:58.349806 +0000	FR0000130809	27,75	EUR	90	XPAR	202111262149889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:49:58.353711 +0000	FR0000130809	27,745	EUR	78	CEUX	25000179F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:00.259326 +0000	FR0000130809	27,74	EUR	65	CEUX	25000179O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:00.357885 +0000	FR0000130809	27,74	EUR	20	TQEX	E08G4CzlnasQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:00.361510 +0000	FR0000130809	27,74	EUR	20	TQEX	E08G4Czlnat4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:03.965986 +0000	FR0000130809	27,735	EUR	107	XPAR	202111262151681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:03.970533 +0000	FR0000130809	27,735	EUR	46	XPAR	202111262151937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:05.371229 +0000	FR0000130809	27,72	EUR	5	CEUX	2500017BF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:05.976877 +0000	FR0000130809	27,715	EUR	41	CEUX	2500017BM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:08.079783 +0000	FR0000130809	27,71	EUR	85	XPAR	202111262155265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:21.228787 +0000	FR0000130809	27,755	EUR	92	XPAR	202111262158849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:21.233254 +0000	FR0000130809	27,755	EUR	118	XPAR	202111262159105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:21.238219 +0000	FR0000130809	27,75	EUR	97	CEUX	2500017H3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:21.243175 +0000	FR0000130809	27,75	EUR	4	TQEX	E08G4CzlnUdUh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:21.247882 +0000	FR0000130809	27,75	EUR	22	TQEX	E08G4CzlnUdUk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:21.251959 +0000	FR0000130809	27,755	EUR	186	XPAR	202111262159361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:29.049233 +0000	FR0000130809	27,73	EUR	135	XPAR	202111262161409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:29.055519 +0000	FR0000130809	27,73	EUR	113	CEUX	2500017K5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:36.065973 +0000	FR0000130809	27,75	EUR	60	CEUX	2500017O2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:36.072773 +0000	FR0000130809	27,75	EUR	59	XPAR	202111262163457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:36.076059 +0000	FR0000130809	27,75	EUR	203	XPAR	202111262163713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:46.498846 +0000	FR0000130809	27,77	EUR	283	XPAR	202111262166017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:54.030243 +0000	FR0000130809	27,8	EUR	254	XPAR	202111262167809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:54.142090 +0000	FR0000130809	27,8	EUR	46	CEUX	2500017WT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:50:54.146237 +0000	FR0000130809	27,8	EUR	41	CEUX	2500017WW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:51:04.651344 +0000	FR0000130809	27,81	EUR	75	CEUX	25000181P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:51:04.664345 +0000	FR0000130809	27,805	EUR	177	XPAR	202111262169857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:51:05.757455 +0000	FR0000130809	27,8	EUR	90	CEUX	25000182R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:51:08.370097 +0000	FR0000130809	27,805	EUR	15	TQEX	E08G4CzlnjhM	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:52:54.877581 +0000	FR0000130809	27,77	EUR	99	XPAR	202111262209793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:52:54.881060 +0000	FR0000130809	27,77	EUR	134	XPAR	202111262210049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:52:54.888920 +0000	FR0000130809	27,77	EUR	75	CEUX	2500019R6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:52:55.375888 +0000	FR0000130809	27,755	EUR	94	CEUX	2500019RC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:52:55.381161 +0000	FR0000130809	27,755	EUR	14	CEUX	2500019RD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:02.800215 +0000	FR0000130809	27,765	EUR	177	XPAR	202111262212865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:14.549040 +0000	FR0000130809	27,775	EUR	45	CEUX	2500019XT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:14.553295 +0000	FR0000130809	27,77	EUR	267	XPAR	202111262217729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:19.036560 +0000	FR0000130809	27,77	EUR	271	XPAR	202111262219009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:19.650862 +0000	FR0000130809	27,765	EUR	78	CEUX	2500019ZU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:21.350788 +0000	FR0000130809	27,76	EUR	85	XPAR	202111262221825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:27.966101 +0000	FR0000130809	27,75	EUR	96	CEUX	250001A8U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:33.279091 +0000	FR0000130809	27,77	EUR	80	AQEU	B118265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:33.282284 +0000	FR0000130809	27,77	EUR	177	XPAR	202111262226433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:34.081355 +0000	FR0000130809	27,765	EUR	102	XPAR	202111262227201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:34.086330 +0000	FR0000130809	27,765	EUR	101	CEUX	250001AAC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:36.090931 +0000	FR0000130809	27,79	EUR	117	XPAR	202111262228737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:36.100960 +0000	FR0000130809	27,79	EUR	80	TQEX	E08G4Czl04CA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:36.104676 +0000	FR0000130809	27,79	EUR	56	CEUX	250001ABQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:37.902141 +0000	FR0000130809	27,795	EUR	77	CEUX	250001AD4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:45.415179 +0000	FR0000130809	27,79	EUR	161	XPAR	202111262232577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:45.419193 +0000	FR0000130809	27,79	EUR	73	CEUX	250001AFS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:47.525589 +0000	FR0000130809	27,795	EUR	150	XPAR	202111262233089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:55.648085 +0000	FR0000130809	27,825	EUR	200	XPAR	202111262240257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:57.050925 +0000	FR0000130809	27,835	EUR	83	XPAR	202111262241025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:53:59.256721 +0000	FR0000130809	27,84	EUR	85	XPAR	202111262242305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:03.068366 +0000	FR0000130809	27,845	EUR	66	CEUX	250001AOS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:03.084280 +0000	FR0000130809	27,845	EUR	85	XPAR	202111262247937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:10.288184 +0000	FR0000130809	27,855	EUR	136	XPAR	202111262251777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:10.683468 +0000	FR0000130809	27,855	EUR	67	CEUX	250001ASC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:10.686883 +0000	FR0000130809	27,855	EUR	90	XPAR	202111262252545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:16.299141 +0000	FR0000130809	27,84	EUR	121	XPAR	202111262255873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:17.001459 +0000	FR0000130809	27,835	EUR	72	AQEU	B119368	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:25.719582 +0000	FR0000130809	27,84	EUR	30	CEUX	250001AW9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:25.722856 +0000	FR0000130809	27,84	EUR	276	XPAR	202111262256641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:27.721361 +0000	FR0000130809	27,84	EUR	84	XPAR	202111262257665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:31.027778 +0000	FR0000130809	27,85	EUR	85	XPAR	202111262259457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:36.140637 +0000	FR0000130809	27,855	EUR	16	CEUX	250001AZ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:38.854860 +0000	FR0000130809	27,855	EUR	49	CEUX	250001B0L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:55.688370 +0000	FR0000130809	27,89	EUR	487	XPAR	202111262266881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:55.691842 +0000	FR0000130809	27,89	EUR	21	XPAR	202111262267137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:55.695204 +0000	FR0000130809	27,89	EUR	9	XPAR	202111262267393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:55.712452 +0000	FR0000130809	27,885	EUR	75	CEUX	250001B4A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:55.721332 +0000	FR0000130809	27,885	EUR	137	XPAR	202111262269185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:54:55.789662 +0000	FR0000130809	27,885	EUR	83	CEUX	250001B4I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:00.208046 +0000	FR0000130809	27,88	EUR	93	CEUX	250001B5C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:00.211564 +0000	FR0000130809	27,88	EUR	110	XPAR	202111262269697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:02.110616 +0000	FR0000130809	27,895	EUR	86	CEUX	250001B64	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:02.117593 +0000	FR0000130809	27,895	EUR	72	AQEU	B120447	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:02.121070 +0000	FR0000130809	27,89	EUR	5	XPAR	202111262273793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:02.124455 +0000	FR0000130809	27,89	EUR	64	XPAR	202111262274049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:02.127780 +0000	FR0000130809	27,89	EUR	16	XPAR	202111262274305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:08.721990 +0000	FR0000130809	27,875	EUR	133	CEUX	250001B9R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:08.725480 +0000	FR0000130809	27,875	EUR	135	XPAR	202111262274817	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:11.735368 +0000	FR0000130809	27,875	EUR	35	TQEX	E08G4CzloG4x	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:11.834939 +0000	FR0000130809	27,875	EUR	69	TQEX	E08G4CzloG5M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:14.639595 +0000	FR0000130809	27,875	EUR	1	CEUX	250001BB9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:22.355211 +0000	FR0000130809	27,875	EUR	99	XPAR	202111262279169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:27.566960 +0000	FR0000130809	27,865	EUR	116	CEUX	250001BEW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:27.570519 +0000	FR0000130809	27,865	EUR	277	XPAR	202111262280449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:27.573745 +0000	FR0000130809	27,865	EUR	72	XPAR	202111262280705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:32.578021 +0000	FR0000130809	27,86	EUR	13	TQEX	E08G4CzloI7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:32.678750 +0000	FR0000130809	27,86	EUR	13	TQEX	E08G4CzloIIP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:32.684893 +0000	FR0000130809	27,855	EUR	94	XPAR	202111262283009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:32.688030 +0000	FR0000130809	27,855	EUR	46	XPAR	202111262283265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:32.695038 +0000	FR0000130809	27,855	EUR	125	CEUX	250001BGK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:32.702056 +0000	FR0000130809	27,855	EUR	15	TQEX	E08G4CzloIIf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:33.183667 +0000	FR0000130809	27,845	EUR	60	CEUX	250001BGN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:33.188404 +0000	FR0000130809	27,84	EUR	60	XPAR	202111262284289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:34.284520 +0000	FR0000130809	27,86	EUR	251	AQEU	B121357	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:35.387430 +0000	FR0000130809	27,86	EUR	171	CEUX	250001BGW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:36.892162 +0000	FR0000130809	27,85	EUR	210	XPAR	202111262286337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:38.096142 +0000	FR0000130809	27,835	EUR	135	XPAR	202111262286593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:40.511598 +0000	FR0000130809	27,83	EUR	110	XPAR	202111262287105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:45.516068 +0000	FR0000130809	27,84	EUR	96	XPAR	202111262290945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:45.520391 +0000	FR0000130809	27,84	EUR	11	TQEX	E08G4CzloJUP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:48.019445 +0000	FR0000130809	27,83	EUR	94	XPAR	202111262291969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:50.230148 +0000	FR0000130809	27,845	EUR	75	CEUX	250001BKW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:54.944442 +0000	FR0000130809	27,85	EUR	250	XPAR	202111262296833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:54.949693 +0000	FR0000130809	27,85	EUR	17	XPAR	202111262297089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:55:57.549410 +0000	FR0000130809	27,85	EUR	82	XPAR	202111262297857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:00.255737 +0000	FR0000130809	27,84	EUR	127	XPAR	202111262298881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:00.259632 +0000	FR0000130809	27,84	EUR	17	TQEX	E08G4CzloLor	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:00.263248 +0000	FR0000130809	27,84	EUR	17	TQEX	E08G4CzloLPg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:02.063360 +0000	FR0000130809	27,84	EUR	60	AQEU	B121980	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:02.966246 +0000	FR0000130809	27,825	EUR	90	CEUX	250001BPS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:02.970030 +0000	FR0000130809	27,825	EUR	100	CEUX	250001BPT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:02.973623 +0000	FR0000130809	27,825	EUR	52	CEUX	250001BPU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:03.065692 +0000	FR0000130809	27,84	EUR	205	TQEX	E08G4CzloMTI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:04.369602 +0000	FR0000130809	27,835	EUR	76	XPAR	202111262303233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:05.470812 +0000	FR0000130809	27,83	EUR	48	XPAR	202111262303745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:05.474131 +0000	FR0000130809	27,83	EUR	35	XPAR	202111262304001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:09.882395 +0000	FR0000130809	27,825	EUR	77	CEUX	250001BTU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:09.886860 +0000	FR0000130809	27,825	EUR	35	TQEX	E08G4CzloNSJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:17.699912 +0000	FR0000130809	27,845	EUR	286	XPAR	202111262313985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:17.703195 +0000	FR0000130809	27,845	EUR	63	XPAR	202111262314241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:19.604984 +0000	FR0000130809	27,835	EUR	1	CEUX	250001BXB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:23.111705 +0000	FR0000130809	27,845	EUR	135	XPAR	202111262316033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:32.833244 +0000	FR0000130809	27,85	EUR	233	XPAR	202111262319105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:33.435073 +0000	FR0000130809	27,855	EUR	78	XPAR	202111262320385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:40.556890 +0000	FR0000130809	27,85	EUR	252	XPAR	202111262321921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:50.480428 +0000	FR0000130809	27,875	EUR	50	XPAR	202111262324481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:56:50.485458 +0000	FR0000130809	27,875	EUR	124	XPAR	202111262324737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:03.209279 +0000	FR0000130809	27,89	EUR	387	XPAR	202111262327297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:08.126806 +0000	FR0000130809	27,89	EUR	360	XPAR	202111262327809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:08.130923 +0000	FR0000130809	27,885	EUR	60	CEUX	250001CCB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:15.648679 +0000	FR0000130809	27,915	EUR	56	CEUX	250001CEJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:15.653059 +0000	FR0000130809	27,915	EUR	72	CEUX	250001CEO	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:22.562710 +0000	FR0000130809	27,93	EUR	134	XPAR	202111262331905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:25.270234 +0000	FR0000130809	27,92	EUR	75	CEUX	250001CHI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:25.273686 +0000	FR0000130809	27,92	EUR	270	XPAR	202111262332673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:25.280205 +0000	FR0000130809	27,92	EUR	100	XPAR	202111262333185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:25.283630 +0000	FR0000130809	27,92	EUR	34	XPAR	202111262333441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:36.897933 +0000	FR0000130809	27,925	EUR	241	XPAR	202111262334977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:47.326610 +0000	FR0000130809	27,905	EUR	330	XPAR	202111262336769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:49.839440 +0000	FR0000130809	27,905	EUR	30	CEUX	250001CQ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:51.843194 +0000	FR0000130809	27,91	EUR	161	XPAR	202111262341121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:51.859752 +0000	FR0000130809	27,91	EUR	58	CEUX	250001CS2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:51.941598 +0000	FR0000130809	27,905	EUR	125	XPAR	202111262342657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:51.945761 +0000	FR0000130809	27,91	EUR	60	CEUX	250001CSF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:53.249357 +0000	FR0000130809	27,9	EUR	161	CEUX	250001CT3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:53.346611 +0000	FR0000130809	27,9	EUR	1	CEUX	250001CT4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:53.350881 +0000	FR0000130809	27,9	EUR	109	CEUX	250001CT5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:56.938084 +0000	FR0000130809	27,885	EUR	95	XPAR	202111262345473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:56.965651 +0000	FR0000130809	27,88	EUR	85	CEUX	250001CUZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:58.046797 +0000	FR0000130809	27,875	EUR	44	CEUX	250001CWA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:58.266401 +0000	FR0000130809	27,875	EUR	43	CEUX	250001CWL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:57:58.669979 +0000	FR0000130809	27,875	EUR	51	CEUX	250001CWR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:02.278866 +0000	FR0000130809	27,865	EUR	240	XPAR	202111262346497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:04.586683 +0000	FR0000130809	27,855	EUR	78	XPAR	202111262348801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:08.710979 +0000	FR0000130809	27,865	EUR	17	XPAR	202111262350337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:08.804166 +0000	FR0000130809	27,865	EUR	90	CEUX	250001D3G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:10.403721 +0000	FR0000130809	27,865	EUR	141	XPAR	202111262350593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:12.719941 +0000	FR0000130809	27,865	EUR	51	CEUX	250001D4F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:12.726350 +0000	FR0000130809	27,865	EUR	95	XPAR	202111262354433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:17.325336 +0000	FR0000130809	27,85	EUR	159	XPAR	202111262355713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:17.330629 +0000	FR0000130809	27,85	EUR	57	CEUX	250001D61	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:33.156161 +0000	FR0000130809	27,85	EUR	225	XPAR	202111262360321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:33.256180 +0000	FR0000130809	27,85	EUR	250	XPAR	202111262360577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:33.270154 +0000	FR0000130809	27,845	EUR	107	CEUX	250001DAO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:33.356587 +0000	FR0000130809	27,845	EUR	52	CEUX	250001DAP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:33.360177 +0000	FR0000130809	27,845	EUR	21	CEUX	250001DAQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:51.505642 +0000	FR0000130809	27,88	EUR	208	XPAR	202111262365441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:51.509098 +0000	FR0000130809	27,88	EUR	27	XPAR	202111262365697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:51.512419 +0000	FR0000130809	27,88	EUR	120	XPAR	202111262365953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:54.715866 +0000	FR0000130809	27,875	EUR	106	CEUX	250001DI7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:54.722112 +0000	FR0000130809	27,875	EUR	107	XPAR	202111262366977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:54.725348 +0000	FR0000130809	27,875	EUR	120	XPAR	202111262367233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:54.728895 +0000	FR0000130809	27,87	EUR	89	AQEU	B126109	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:55.716091 +0000	FR0000130809	27,865	EUR	63	TQEX	E08G4CzloiXe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:58:55.815040 +0000	FR0000130809	27,865	EUR	16	TQEX	E08G4CzloiYS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:03.833330 +0000	FR0000130809	27,87	EUR	268	XPAR	202111262368769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:15.871549 +0000	FR0000130809	27,89	EUR	269	XPAR	202111262370049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:16.394786 +0000	FR0000130809	27,89	EUR	66	CEUX	250001DPI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:19.081336 +0000	FR0000130809	27,88	EUR	269	XPAR	202111262371073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:20.691437 +0000	FR0000130809	27,885	EUR	104	XPAR	202111262372609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:32.825118 +0000	FR0000130809	27,89	EUR	381	XPAR	202111262377729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:32.833034 +0000	FR0000130809	27,89	EUR	72	CEUX	250001DUO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:32.840310 +0000	FR0000130809	27,89	EUR	102	TQEX	E08G4CzIomwt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:34.123990 +0000	FR0000130809	27,88	EUR	80	CEUX	250001DVB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:34.127567 +0000	FR0000130809	27,88	EUR	95	XPAR	202111262378753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:39.946935 +0000	FR0000130809	27,87	EUR	127	XPAR	202111262380289	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:39.958119 +0000	FR0000130809	27,87	EUR	184	CEUX	250001DW0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:44.550798 +0000	FR0000130809	27,88	EUR	43	XPAR	202111262381825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:44.554109 +0000	FR0000130809	27,88	EUR	147	XPAR	202111262382081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:51.083939 +0000	FR0000130809	27,905	EUR	54	CEUX	250001DZA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:54.886155 +0000	FR0000130809	27,9	EUR	197	XPAR	202111262384641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 08:59:54.986206 +0000	FR0000130809	27,9	EUR	121	XPAR	202111262384897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:06.106736 +0000	FR0000130809	27,885	EUR	374	XPAR	202111262386689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:06.110704 +0000	FR0000130809	27,88	EUR	90	CEUX	250001E40	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:07.611487 +0000	FR0000130809	27,875	EUR	137	XPAR	202111262387713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:07.812982 +0000	FR0000130809	27,87	EUR	70	CEUX	250001E4Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:13.127414 +0000	FR0000130809	27,86	EUR	51	XPAR	202111262390785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:13.130790 +0000	FR0000130809	27,86	EUR	147	XPAR	202111262391041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:13.134630 +0000	FR0000130809	27,855	EUR	56	CEUX	250001E6G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:16.541549 +0000	FR0000130809	27,855	EUR	169	XPAR	202111262392065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:17.439819 +0000	FR0000130809	27,85	EUR	92	XPAR	202111262393345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:33.091920 +0000	FR0000130809	27,88	EUR	135	XPAR	202111262399489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:35.122966 +0000	FR0000130809	27,88	EUR	210	XPAR	202111262400257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:35.133371 +0000	FR0000130809	27,875	EUR	12	TQEX	E08G4Cloufz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:35.198311 +0000	FR0000130809	27,88	EUR	250	XPAR	202111262400513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:35.207959 +0000	FR0000130809	27,88	EUR	8	XPAR	202111262400769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:35.219611 +0000	FR0000130809	27,875	EUR	102	CEUX	250001EF7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:35.224946 +0000	FR0000130809	27,875	EUR	35	CEUX	250001EF8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:35.290940 +0000	FR0000130809	27,875	EUR	134	CEUX	250001EF9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:35.300300 +0000	FR0000130809	27,875	EUR	141	XPAR	202111262401281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:35.306324 +0000	FR0000130809	27,875	EUR	89	TQEX	E08G4Czloun3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:37.009159 +0000	FR0000130809	27,87	EUR	48	CEUX	250001EGY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:37.020942 +0000	FR0000130809	27,87	EUR	49	CEUX	250001EGZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:37.050106 +0000	FR0000130809	27,865	EUR	128	XPAR	202111262402561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:40.064614 +0000	FR0000130809	27,85	EUR	137	XPAR	202111262403073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:41.420924 +0000	FR0000130809	27,85	EUR	92	XPAR	202111262403841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:45.239173 +0000	FR0000130809	27,84	EUR	184	XPAR	202111262405633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:45.247167 +0000	FR0000130809	27,84	EUR	99	CEUX	250001ELO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:00:48.661930 +0000	FR0000130809	27,84	EUR	28	TQEX	E08G4CzloxBu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:01.307875 +0000	FR0000130809	27,86	EUR	317	XPAR	202111262411009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:06.825577 +0000	FR0000130809	27,85	EUR	150	AQEU	B129508	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:06.836455 +0000	FR0000130809	27,85	EUR	32	CEUX	250001EUJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:06.840007 +0000	FR0000130809	27,85	EUR	71	CEUX	250001EUK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:06.843329 +0000	FR0000130809	27,85	EUR	371	XPAR	202111262412033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:06.853497 +0000	FR0000130809	27,85	EUR	65	TQEX	E08G4Czlozpk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:11.150966 +0000	FR0000130809	27,835	EUR	246	XPAR	202111262414337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:11.158482 +0000	FR0000130809	27,83	EUR	256	CEUX	250001EY1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:11.175441 +0000	FR0000130809	27,83	EUR	213	XPAR	202111262416385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:11.179469 +0000	FR0000130809	27,83	EUR	275	CEUX	250001EYJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:12.547123 +0000	FR0000130809	27,84	EUR	91	XPAR	202111262417153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:15.956564 +0000	FR0000130809	27,825	EUR	138	XPAR	202111262421249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:15.968463 +0000	FR0000130809	27,825	EUR	66	CEUX	250001F43	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:15.972758 +0000	FR0000130809	27,825	EUR	24	TQEX	E08G4Czlp1vj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:27.309264 +0000	FR0000130809	27,84	EUR	202	XPAR	202111262426113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:27.314998 +0000	FR0000130809	27,84	EUR	86	XPAR	202111262426369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:27.321712 +0000	FR0000130809	27,84	EUR	51	CEUX	250001F92	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:27.327778 +0000	FR0000130809	27,84	EUR	110	AQEU	B130311	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:33.323564 +0000	FR0000130809	27,86	EUR	87	XPAR	202111262428417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:33.422203 +0000	FR0000130809	27,86	EUR	234	XPAR	202111262428673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:01:38.237740 +0000	FR0000130809	27,88	EUR	325	XPAR	202111262430465	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:17.412229 +0000	FR0000130809	27,765	EUR	245	CEUX	250001GA6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:19.225560 +0000	FR0000130809	27,77	EUR	69	CEUX	250001GB4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:19.229652 +0000	FR0000130809	27,77	EUR	181	XPAR	202111262467073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:19.233228 +0000	FR0000130809	27,77	EUR	137	XPAR	202111262467329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:21.526553 +0000	FR0000130809	27,765	EUR	59	XPAR	202111262468097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:21.534068 +0000	FR0000130809	27,765	EUR	112	CEUX	250001GBL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:21.540318 +0000	FR0000130809	27,765	EUR	197	XPAR	202111262468353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:23.326188 +0000	FR0000130809	27,775	EUR	27	AQEU	B132901	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:25.835027 +0000	FR0000130809	27,785	EUR	100	AQEU	B132961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:27.046971 +0000	FR0000130809	27,775	EUR	24	TQEX	E08G4Czlpjld	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:27.050246 +0000	FR0000130809	27,775	EUR	183	XPAR	202111262470145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:27.139295 +0000	FR0000130809	27,775	EUR	21	TQEX	E08G4CzlpkT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:27.143129 +0000	FR0000130809	27,775	EUR	16	TQEX	E08G4CzlpIl6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:27.146947 +0000	FR0000130809	27,775	EUR	5	TQEX	E08G4CzlpIl8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:27.238099 +0000	FR0000130809	27,77	EUR	92	XPAR	202111262471169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:27.243321 +0000	FR0000130809	27,77	EUR	183	CEUX	250001GEX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:29.143028 +0000	FR0000130809	27,76	EUR	85	CEUX	250001GFT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:29.146706 +0000	FR0000130809	27,76	EUR	2	XPAR	202111262471681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:29.150172 +0000	FR0000130809	27,76	EUR	90	XPAR	202111262471937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:32.952569 +0000	FR0000130809	27,76	EUR	91	XPAR	202111262472961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:38.164358 +0000	FR0000130809	27,765	EUR	73	XPAR	202111262475521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:38.168180 +0000	FR0000130809	27,765	EUR	82	XPAR	202111262475777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:39.567029 +0000	FR0000130809	27,765	EUR	139	XPAR	202111262476545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:39.775123 +0000	FR0000130809	27,765	EUR	49	CEUX	250001GL9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:44.280268 +0000	FR0000130809	27,78	EUR	1	CEUX	250001GNO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:44.283997 +0000	FR0000130809	27,78	EUR	32	CEUX	250001GNP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:44.287737 +0000	FR0000130809	27,78	EUR	81	TQEX	E08G4CzlpL9B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:44.296254 +0000	FR0000130809	27,78	EUR	197	XPAR	202111262479105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:44.305047 +0000	FR0000130809	27,78	EUR	96	CEUX	250001GNQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:44.308577 +0000	FR0000130809	27,78	EUR	106	XPAR	202111262479873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:44.977576 +0000	FR0000130809	27,77	EUR	120	AQEU	B133408	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:48.598006 +0000	FR0000130809	27,77	EUR	110	CEUX	250001GPC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:55.806094 +0000	FR0000130809	27,775	EUR	100	XPAR	202111262483457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:57.208462 +0000	FR0000130809	27,77	EUR	218	XPAR	202111262484481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:57.212360 +0000	FR0000130809	27,765	EUR	88	CEUX	250001GRB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:03:57.216067 +0000	FR0000130809	27,765	EUR	74	AQEU	B133676	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:02.121314 +0000	FR0000130809	27,755	EUR	262	XPAR	202111262485761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:02.129243 +0000	FR0000130809	27,755	EUR	49	CEUX	250001GSA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:08.337090 +0000	FR0000130809	27,76	EUR	152	XPAR	202111262489345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:08.438218 +0000	FR0000130809	27,755	EUR	168	XPAR	202111262489857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:08.442916 +0000	FR0000130809	27,755	EUR	48	CEUX	250001GWB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:12.453387 +0000	FR0000130809	27,755	EUR	103	XPAR	202111262490625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:12.456574 +0000	FR0000130809	27,755	EUR	80	XPAR	202111262490881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:16.461874 +0000	FR0000130809	27,755	EUR	130	XPAR	202111262491905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:16.465148 +0000	FR0000130809	27,755	EUR	20	XPAR	202111262492161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:16.468337 +0000	FR0000130809	27,755	EUR	48	XPAR	202111262492417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:17.962337 +0000	FR0000130809	27,745	EUR	135	XPAR	202111262493441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:17.966560 +0000	FR0000130809	27,745	EUR	74	CEUX	250001GYV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:18.064333 +0000	FR0000130809	27,745	EUR	98	XPAR	202111262495745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:18.068328 +0000	FR0000130809	27,75	EUR	74	AQEU	B134162	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:28.091215 +0000	FR0000130809	27,77	EUR	51	TQEX	E08G4CzlpQXY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:30.594109 +0000	FR0000130809	27,77	EUR	139	CEUX	250001H2W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:30.600713 +0000	FR0000130809	27,77	EUR	193	XPAR	202111262498049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:04:30.604031 +0000	FR0000130809	27,77	EUR	138	XPAR	202111262498305	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:27.403623 +0000	FR0000130809	27,815	EUR	16	XPAR	202111262541313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:27.407920 +0000	FR0000130809	27,82	EUR	40	CEUX	250001IDY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:27.411963 +0000	FR0000130809	27,82	EUR	40	CEUX	250001IE1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:35.127716 +0000	FR0000130809	27,825	EUR	275	XPAR	202111262548225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:35.131165 +0000	FR0000130809	27,825	EUR	7	XPAR	202111262548481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:38.445610 +0000	FR0000130809	27,815	EUR	73	TQEX	E08G4Czlp1Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:38.459531 +0000	FR0000130809	27,82	EUR	176	XPAR	202111262548993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:38.466120 +0000	FR0000130809	27,815	EUR	70	CEUX	250001IIS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:38.472831 +0000	FR0000130809	27,815	EUR	87	CEUX	250001IUU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:41.044125 +0000	FR0000130809	27,825	EUR	111	XPAR	202111262550785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:43.355640 +0000	FR0000130809	27,82	EUR	101	XPAR	202111262551041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:43.359137 +0000	FR0000130809	27,82	EUR	6	XPAR	202111262551297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:48.267744 +0000	FR0000130809	27,815	EUR	54	CEUX	250001INE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:48.272074 +0000	FR0000130809	27,815	EUR	33	CEUX	250001INF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:48.366144 +0000	FR0000130809	27,815	EUR	142	XPAR	202111262552577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:51.374136 +0000	FR0000130809	27,805	EUR	65	XPAR	202111262553857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:51.377385 +0000	FR0000130809	27,805	EUR	78	XPAR	202111262554113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:57.901275 +0000	FR0000130809	27,78	EUR	142	XPAR	202111262555905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:06:59.105523 +0000	FR0000130809	27,78	EUR	107	XPAR	202111262556161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:00.510614 +0000	FR0000130809	27,77	EUR	51	CEUX	250001IUE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:04.435676 +0000	FR0000130809	27,775	EUR	147	XPAR	202111262558465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:11.653463 +0000	FR0000130809	27,775	EUR	178	XPAR	202111262561793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:12.059223 +0000	FR0000130809	27,77	EUR	138	XPAR	202111262562305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:12.071512 +0000	FR0000130809	27,77	EUR	115	CEUX	250001IOF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:13.758420 +0000	FR0000130809	27,76	EUR	17	AQEU	B138889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:18.868706 +0000	FR0000130809	27,76	EUR	142	XPAR	202111262564353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:18.969754 +0000	FR0000130809	27,76	EUR	107	XPAR	202111262564609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:21.074345 +0000	FR0000130809	27,75	EUR	63	TQEX	E08G4Czlpocw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:26.188752 +0000	FR0000130809	27,755	EUR	134	XPAR	202111262567425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:26.192025 +0000	FR0000130809	27,755	EUR	8	XPAR	202111262567681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:27.092595 +0000	FR0000130809	27,755	EUR	143	XPAR	202111262567937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:27.102676 +0000	FR0000130809	27,75	EUR	89	CEUX	250001I7K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:29.602276 +0000	FR0000130809	27,745	EUR	65	CEUX	250001I92	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:37.118726 +0000	FR0000130809	27,78	EUR	152	XPAR	202111262572289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:37.123220 +0000	FR0000130809	27,78	EUR	203	XPAR	202111262572545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:37.336371 +0000	FR0000130809	27,775	EUR	66	CEUX	250001ID1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:37.340121 +0000	FR0000130809	27,775	EUR	60	TQEX	E08G4Czlpqal	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:37.343872 +0000	FR0000130809	27,775	EUR	106	CEUX	250001ID6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:38.823722 +0000	FR0000130809	27,765	EUR	72	XPAR	202111262574337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:41.842938 +0000	FR0000130809	27,76	EUR	106	XPAR	202111262575873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:52.571684 +0000	FR0000130809	27,75	EUR	246	XPAR	202111262577921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:59.791306 +0000	FR0000130809	27,735	EUR	188	XPAR	202111262578945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:07:59.794774 +0000	FR0000130809	27,735	EUR	100	XPAR	202111262579201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:01.297437 +0000	FR0000130809	27,73	EUR	107	XPAR	202111262580481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:09.623310 +0000	FR0000130809	27,725	EUR	249	XPAR	202111262583297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:10.626393 +0000	FR0000130809	27,72	EUR	107	XPAR	202111262584321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:10.635526 +0000	FR0000130809	27,715	EUR	25	CEUX	250001ISX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:10.635526 +0000	FR0000130809	27,715	EUR	107	AQEU	B140626	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:11.644171 +0000	FR0000130809	27,705	EUR	69	CEUX	250001IUU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:25.877023 +0000	FR0000130809	27,715	EUR	67	CEUX	250001K12	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:25.893210 +0000	FR0000130809	27,715	EUR	38	TQEX	E08G4Czlp9y1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:25.903660 +0000	FR0000130809	27,715	EUR	123	AQEU	B141163	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:25.972887 +0000	FR0000130809	27,715	EUR	18	TQEX	E08G4Czlp9yq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:25.976709 +0000	FR0000130809	27,715	EUR	18	TQEX	E08G4Czlp9yw	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:27.776977 +0000	FR0000130809	27,705	EUR	49	CEUX	250001K1W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:28.685083 +0000	FR0000130809	27,705	EUR	261	XPAR	202111262597377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:28.688606 +0000	FR0000130809	27,705	EUR	32	XPAR	202111262597633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:30.584744 +0000	FR0000130809	27,7	EUR	95	CEUX	250001K2I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:30.588049 +0000	FR0000130809	27,7	EUR	347	XPAR	202111262603009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:32.497768 +0000	FR0000130809	27,71	EUR	133	CEUX	250001K3I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:34.900228 +0000	FR0000130809	27,715	EUR	249	XPAR	202111262608385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:35.302736 +0000	FR0000130809	27,705	EUR	66	CEUX	250001K4M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:35.600669 +0000	FR0000130809	27,7	EUR	21	CEUX	250001K4Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:38.107933 +0000	FR0000130809	27,685	EUR	68	XPAR	202111262609665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:47.238585 +0000	FR0000130809	27,705	EUR	109	CEUX	250001KBN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:49.649387 +0000	FR0000130809	27,705	EUR	356	XPAR	202111262613249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:49.750591 +0000	FR0000130809	27,705	EUR	75	XPAR	202111262613505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:51.458800 +0000	FR0000130809	27,7	EUR	106	XPAR	202111262614529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:55.068486 +0000	FR0000130809	27,715	EUR	107	XPAR	202111262617089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:59.781967 +0000	FR0000130809	27,705	EUR	107	XPAR	202111262617857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:59.789674 +0000	FR0000130809	27,705	EUR	139	CEUX	250001KIC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:59.792062 +0000	FR0000130809	27,705	EUR	81	TQEX	E08G4CzIq36n	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:08:59.802464 +0000	FR0000130809	27,705	EUR	72	AQEU	B142068	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:09.711529 +0000	FR0000130809	27,705	EUR	356	XPAR	202111262620673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:12.217966 +0000	FR0000130809	27,705	EUR	107	XPAR	202111262632745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:12.233115 +0000	FR0000130809	27,705	EUR	172	CEUX	250001K09	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:16.324534 +0000	FR0000130809	27,71	EUR	213	XPAR	202111262625537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:20.234661 +0000	FR0000130809	27,705	EUR	172	CEUX	250001KQI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:20.237975 +0000	FR0000130809	27,705	EUR	107	XPAR	202111262626817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:23.541655 +0000	FR0000130809	27,685	EUR	107	XPAR	202111262628609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:24.745345 +0000	FR0000130809	27,675	EUR	44	CEUX	250001KSF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:32.960846 +0000	FR0000130809	27,685	EUR	10	TQEX	E08G4CzIq7LD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:32.968342 +0000	FR0000130809	27,685	EUR	18	TQEX	E08G4CzIq7LI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:32.972960 +0000	FR0000130809	27,685	EUR	10	TQEX	E08G4CzIq7LL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:40.175424 +0000	FR0000130809	27,695	EUR	427	XPAR	202111262631681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:40.179202 +0000	FR0000130809	27,695	EUR	164	CEUX	250001KWR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:40.186094 +0000	FR0000130809	27,695	EUR	1	AQEU	B142960	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:41.581120 +0000	FR0000130809	27,695	EUR	211	XPAR	202111262632705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:48.989727 +0000	FR0000130809	27,705	EUR	287	XPAR	202111262633985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:49.594977 +0000	FR0000130809	27,7	EUR	1	CEUX	250001KZ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:49.601691 +0000	FR0000130809	27,7	EUR	61	CEUX	250001KZ8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:09:49.624186 +0000	FR0000130809	27,69	EUR	72	TQEX	E08G4CzIq9Ic	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:08.551621 +0000	FR0000130809	27,695	EUR	157	CEUX	250001L5S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:08.554972 +0000	FR0000130809	27,695	EUR	303	XPAR	202111262636033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:08.768366 +0000	FR0000130809	27,685	EUR	298	XPAR	202111262636801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:08.772569 +0000	FR0000130809	27,685	EUR	71	CEUX	250001L6Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:10.857822 +0000	FR0000130809	27,685	EUR	81	CEUX	250001L7Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:10.861439 +0000	FR0000130809	27,685	EUR	75	XPAR	202111262638081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:10.381409 +0000	FR0000130809	27,705	EUR	154	XPAR	202111262640897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:21.288331 +0000	FR0000130809	27,7	EUR	94	XPAR	202111262641921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:21.299335 +0000	FR0000130809	27,7	EUR	94	CEUX	250001LBR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:21.302974 +0000	FR0000130809	27,7	EUR	135	CEUX	250001LBZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:21.384539 +0000	FR0000130809	27,7	EUR	5	CEUX	250001LCO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:31.209306 +0000	FR0000130809	27,705	EUR	154	XPAR	202111262642433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:46.249270 +0000	FR0000130809	27,74	EUR	34	CEUX	250001LMG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:54.472049 +0000	FR0000130809	27,77	EUR	157	XPAR	202111262645249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:57.579295 +0000	FR0000130809	27,785	EUR	220	XPAR	202111262647297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:10:57.583275 +0000	FR0000130809	27,785	EUR	128	CEUX	250001LTO	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:00.089035 +0000	FR0000130809	27,775	EUR	2	CEUX	250001LTC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:01.392955 +0000	FR0000130809	27,78	EUR	60	XPAR	202111262648321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:01.396374 +0000	FR0000130809	27,78	EUR	271	XPAR	202111262648577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:01.399696 +0000	FR0000130809	27,78	EUR	2	XPAR	202111262648833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:01.403727 +0000	FR0000130809	27,775	EUR	100	CEUX	250001LU1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:01.494116 +0000	FR0000130809	27,775	EUR	34	CEUX	250001LUC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:01.503901 +0000	FR0000130809	27,775	EUR	105	CEUX	250001LUG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:01.794816 +0000	FR0000130809	27,775	EUR	80	XPAR	202111262649345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:02.398440 +0000	FR0000130809	27,77	EUR	76	XPAR	202111262649857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:05.712698 +0000	FR0000130809	27,77	EUR	22	XPAR	202111262651393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:05.715859 +0000	FR0000130809	27,77	EUR	53	XPAR	202111262651649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:09.322295 +0000	FR0000130809	27,78	EUR	20	TQEX	E08G4CzIqKVF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:09.329400 +0000	FR0000130809	27,78	EUR	66	TQEX	E08G4CzIqKVI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:25.363543 +0000	FR0000130809	27,79	EUR	118	XPAR	202111262655233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:25.367255 +0000	FR0000130809	27,79	EUR	59	XPAR	202111262655489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:25.387966 +0000	FR0000130809	27,79	EUR	45	CEUX	250001M3V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:25.391479 +0000	FR0000130809	27,79	EUR	199	XPAR	202111262655745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:38.797679 +0000	FR0000130809	27,805	EUR	103	CEUX	250001M9G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:38.804929 +0000	FR0000130809	27,805	EUR	56	TQEX	E08G4CzIqOEg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:38.811260 +0000	FR0000130809	27,805	EUR	360	XPAR	202111262658049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:45.819695 +0000	FR0000130809	27,8	EUR	74	CEUX	250001M87	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:45.829038 +0000	FR0000130809	27,8	EUR	62	CEUX	250001M89	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:48.118524 +0000	FR0000130809	27,8	EUR	2	XPAR	202111262659841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:48.121965 +0000	FR0000130809	27,8	EUR	276	XPAR	202111262660097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:56.740795 +0000	FR0000130809	27,785	EUR	197	XPAR	202111262661889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:56.745018 +0000	FR0000130809	27,785	EUR	111	CEUX	250001MFF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:11:56.748940 +0000	FR0000130809	27,785	EUR	7	CEUX	250001MFG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:00.640567 +0000	FR0000130809	27,78	EUR	156	XPAR	202111262662145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:09.660911 +0000	FR0000130809	27,78	EUR	231	AQEU	B146266	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:10.277368 +0000	FR0000130809	27,78	EUR	43	CEUX	250001MMJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:10.284919 +0000	FR0000130809	27,78	EUR	64	CEUX	250001MMK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:14.871317 +0000	FR0000130809	27,78	EUR	197	XPAR	202111262667009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:14.875926 +0000	FR0000130809	27,78	EUR	176	XPAR	202111262667265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:23.090313 +0000	FR0000130809	27,77	EUR	135	XPAR	202111262668801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:26.494459 +0000	FR0000130809	27,77	EUR	92	XPAR	202111262669313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:36.132175 +0000	FR0000130809	27,765	EUR	28	CEUX	250001MTI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:36.157919 +0000	FR0000130809	27,765	EUR	170	XPAR	202111262670337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:36.165822 +0000	FR0000130809	27,765	EUR	158	CEUX	250001MTJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:37.314231 +0000	FR0000130809	27,76	EUR	39	TQEX	E08G4CzIqUs3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:37.317729 +0000	FR0000130809	27,76	EUR	151	XPAR	202111262670593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:37.321858 +0000	FR0000130809	27,76	EUR	38	TQEX	E08G4CzIqUs5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:47.737530 +0000	FR0000130809	27,725	EUR	242	XPAR	202111262672129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:47.839083 +0000	FR0000130809	27,725	EUR	78	AQEU	B146906	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:50.448778 +0000	FR0000130809	27,73	EUR	106	XPAR	202111262673409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:12:52.864499 +0000	FR0000130809	27,715	EUR	44	CEUX	250001M27	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:13:10.099083 +0000	FR0000130809	27,74	EUR	32	CEUX	250001N6E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:13:11.102351 +0000	FR0000130809	27,75	EUR	266	AQEU	B147406	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:13:15.119953 +0000	FR0000130809	27,74	EUR	90	XPAR	202111262680577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:13:15.123154 +0000	FR0000130809	27,74	EUR	201	XPAR	202111262680833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:13:16.119757 +0000	FR0000130809	27,74	EUR	10	CEUX	250001N8J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:13:16.221640 +0000	FR0000130809	27,735	EUR	213	XPAR	202111262681345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:13:17.627893 +0000	FR0000130809	27,73	EUR	142	XPAR	202111262682369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:13:18.329422 +0000	FR0000130809	27,74	EUR	10	TQEX	E08G4CzIq3X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:13:18.333075 +0000	FR0000130809	27,74	EUR	91	TQEX	E08G4CzIq3Z	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:17.067069 +0000	FR0000130809	27,68	EUR	13	CEUX	250001P26	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:17.164460 +0000	FR0000130809	27,68	EUR	80	CEUX	250001P2G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:17.457558 +0000	FR0000130809	27,675	EUR	330	XPAR	202111262746881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:17.461481 +0000	FR0000130809	27,67	EUR	30	CEUX	250001P2M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:18.058781 +0000	FR0000130809	27,665	EUR	75	XPAR	202111262747905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:18.063692 +0000	FR0000130809	27,665	EUR	28	XPAR	202111262748161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:18.069065 +0000	FR0000130809	27,665	EUR	60	CEUX	250001P33	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:24.971231 +0000	FR0000130809	27,66	EUR	72	AQEU	B151006	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:24.978544 +0000	FR0000130809	27,655	EUR	74	CEUX	250001P5S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:24.981981 +0000	FR0000130809	27,66	EUR	137	XPAR	202111262748929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:28.079788 +0000	FR0000130809	27,65	EUR	160	XPAR	202111262754049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:31.585234 +0000	FR0000130809	27,65	EUR	81	XPAR	202111262755841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:31.685676 +0000	FR0000130809	27,65	EUR	73	TQEX	E08G4CzlqxJl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:48.033613 +0000	FR0000130809	27,63	EUR	265	XPAR	202111262760961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:50.442068 +0000	FR0000130809	27,645	EUR	57	CEUX	250001PI2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:54.141536 +0000	FR0000130809	27,66	EUR	201	XPAR	202111262765569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:54.145097 +0000	FR0000130809	27,66	EUR	128	XPAR	202111262765825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:56.046377 +0000	FR0000130809	27,655	EUR	81	XPAR	202111262766337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:16:58.251336 +0000	FR0000130809	27,655	EUR	81	XPAR	202111262766849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:01.559310 +0000	FR0000130809	27,65	EUR	81	XPAR	202111262768385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:13.792478 +0000	FR0000130809	27,64	EUR	117	CEUX	250001PQN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:13.896920 +0000	FR0000130809	27,64	EUR	323	XPAR	202111262769921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:13.896920 +0000	FR0000130809	27,64	EUR	73	AQEU	B152112	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:13.900622 +0000	FR0000130809	27,64	EUR	152	CEUX	250001PR2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:17.497384 +0000	FR0000130809	27,645	EUR	83	XPAR	202111262770945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:24.812405 +0000	FR0000130809	27,66	EUR	101	XPAR	202111262773249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:24.816160 +0000	FR0000130809	27,66	EUR	88	XPAR	202111262773505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:25.718487 +0000	FR0000130809	27,655	EUR	14	TQEX	E08G4Czlr3tw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:25.722263 +0000	FR0000130809	27,655	EUR	55	TQEX	E08G4Czlr3uF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:27.520735 +0000	FR0000130809	27,655	EUR	81	XPAR	202111262775553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:27.528492 +0000	FR0000130809	27,655	EUR	87	CEUX	250001PWY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:35.431206 +0000	FR0000130809	27,66	EUR	162	XPAR	202111262776321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:39.735793 +0000	FR0000130809	27,655	EUR	162	XPAR	202111262776833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:47.965462 +0000	FR0000130809	27,65	EUR	138	CEUX	250001Q3K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:49.866329 +0000	FR0000130809	27,64	EUR	75	XPAR	202111262781697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:17:49.871967 +0000	FR0000130809	27,64	EUR	163	XPAR	202111262781953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:00.682035 +0000	FR0000130809	27,64	EUR	195	XPAR	202111262784769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:01.683632 +0000	FR0000130809	27,635	EUR	138	XPAR	202111262785537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:01.687402 +0000	FR0000130809	27,635	EUR	169	CEUX	250001Q7K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:02.286477 +0000	FR0000130809	27,63	EUR	77	XPAR	202111262788865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:17.325219 +0000	FR0000130809	27,625	EUR	39	CEUX	250001QCN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:18.316568 +0000	FR0000130809	27,625	EUR	242	XPAR	202111262792961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:18.324263 +0000	FR0000130809	27,625	EUR	72	TQEX	E08G4Czlr9Ge	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:23.323136 +0000	FR0000130809	27,625	EUR	190	XPAR	202111262793729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:23.825295 +0000	FR0000130809	27,625	EUR	72	AQEU	B153264	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:27.837972 +0000	FR0000130809	27,625	EUR	52	CEUX	250001QGP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:31.039123 +0000	FR0000130809	27,635	EUR	225	XPAR	202111262796545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:31.240220 +0000	FR0000130809	27,63	EUR	127	XPAR	202111262796801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:36.156314 +0000	FR0000130809	27,625	EUR	81	XPAR	202111262797313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:38.363816 +0000	FR0000130809	27,62	EUR	81	XPAR	202111262799105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:38.691224 +0000	FR0000130809	27,615	EUR	107	CEUX	250001QKB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:49.297935 +0000	FR0000130809	27,63	EUR	270	XPAR	202111262808065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:49.307626 +0000	FR0000130809	27,625	EUR	172	CEUX	250001QPJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:57.917249 +0000	FR0000130809	27,62	EUR	31	TQEX	E08G4CzlrDcR	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:57.924781 +0000	FR0000130809	27,62	EUR	112	CEUX	250001QS3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:57.931294 +0000	FR0000130809	27,62	EUR	72	XPAR	202111262810113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:57.934617 +0000	FR0000130809	27,62	EUR	90	XPAR	202111262810369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:57.938463 +0000	FR0000130809	27,62	EUR	29	TQEX	E08G4CzlrDck	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:58.811289 +0000	FR0000130809	27,615	EUR	108	XPAR	202111262810881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:18:58.815233 +0000	FR0000130809	27,61	EUR	98	CEUX	250001QSI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:01.620351 +0000	FR0000130809	27,615	EUR	81	XPAR	202111262811393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:13.346875 +0000	FR0000130809	27,6	EUR	110	CEUX	250001QYM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:13.351075 +0000	FR0000130809	27,6	EUR	216	XPAR	202111262816769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:13.363908 +0000	FR0000130809	27,6	EUR	88	AQEU	B154307	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:13.370715 +0000	FR0000130809	27,595	EUR	108	XPAR	202111262817793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:13.377206 +0000	FR0000130809	27,6	EUR	89	CEUX	250001QYR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:16.755650 +0000	FR0000130809	27,585	EUR	35	XPAR	202111262819329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:16.758934 +0000	FR0000130809	27,585	EUR	73	XPAR	202111262819585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:20.360434 +0000	FR0000130809	27,58	EUR	81	XPAR	202111262821633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:25.374419 +0000	FR0000130809	27,58	EUR	162	XPAR	202111262822657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:25.378768 +0000	FR0000130809	27,58	EUR	89	CEUX	250001R24	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:29.984478 +0000	FR0000130809	27,58	EUR	81	XPAR	202111262823169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:34.188715 +0000	FR0000130809	27,57	EUR	135	XPAR	202111262824193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:36.793438 +0000	FR0000130809	27,575	EUR	24	TQEX	E08G4CzlrHie	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:36.797259 +0000	FR0000130809	27,575	EUR	48	TQEX	E08G4CzlrHih	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:36.800558 +0000	FR0000130809	27,575	EUR	81	XPAR	202111262828289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:44.714176 +0000	FR0000130809	27,565	EUR	49	CEUX	250001RA4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:44.718162 +0000	FR0000130809	27,565	EUR	54	CEUX	250001RA5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:44.721809 +0000	FR0000130809	27,565	EUR	162	XPAR	202111262832641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:46.318202 +0000	FR0000130809	27,57	EUR	52	CEUX	250001RAH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:46.322351 +0000	FR0000130809	27,57	EUR	82	XPAR	202111262834433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:46.326908 +0000	FR0000130809	27,57	EUR	40	CEUX	250001RAI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:51.726866 +0000	FR0000130809	27,565	EUR	186	AQEU	B155031	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:54.037444 +0000	FR0000130809	27,565	EUR	100	XPAR	202111262836993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:19:54.040633 +0000	FR0000130809	27,565	EUR	62	XPAR	202111262837249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:04.456282 +0000	FR0000130809	27,57	EUR	10	CEUX	250001RGZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:04.459877 +0000	FR0000130809	27,57	EUR	205	XPAR	202111262840577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:26.216408 +0000	FR0000130809	27,585	EUR	509	XPAR	202111262842625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:27.118163 +0000	FR0000130809	27,585	EUR	107	AQEU	B155713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:28.020347 +0000	FR0000130809	27,595	EUR	244	CEUX	250001RLZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:28.024263 +0000	FR0000130809	27,595	EUR	92	CEUX	250001RM0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:34.333665 +0000	FR0000130809	27,615	EUR	42	XPAR	202111262844929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:42.457316 +0000	FR0000130809	27,63	EUR	84	XPAR	202111262846721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:47.166611 +0000	FR0000130809	27,63	EUR	201	XPAR	202111262847489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:50.772101 +0000	FR0000130809	27,62	EUR	216	XPAR	202111262848769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:50.775583 +0000	FR0000130809	27,62	EUR	396	XPAR	202111262849025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:51.074780 +0000	FR0000130809	27,615	EUR	112	XPAR	202111262849537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:53.590857 +0000	FR0000130809	27,625	EUR	140	CEUX	250001RU4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:54.585241 +0000	FR0000130809	27,625	EUR	92	CEUX	250001RV1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:57.994276 +0000	FR0000130809	27,615	EUR	213	XPAR	202111262852353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:20:58.395765 +0000	FR0000130809	27,62	EUR	100	CEUX	250001RW4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:00.905085 +0000	FR0000130809	27,61	EUR	91	XPAR	202111262853889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:01.004485 +0000	FR0000130809	27,615	EUR	100	CEUX	250001RWR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:02.912358 +0000	FR0000130809	27,61	EUR	35	CEUX	250001RXM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:02.916147 +0000	FR0000130809	27,61	EUR	100	CEUX	250001RXN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:03.220471 +0000	FR0000130809	27,605	EUR	92	XPAR	202111262854913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:03.224307 +0000	FR0000130809	27,6	EUR	9	TQEX	E08G4CzlrRjy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:03.228257 +0000	FR0000130809	27,6	EUR	19	TQEX	E08G4CzlrRk1	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:03.232309 +0000	FR0000130809	27,6	EUR	5	TQEX	E08G4CzlrRk4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:03.236440 +0000	FR0000130809	27,6	EUR	33	TQEX	E08G4CzlrRIO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:03.314098 +0000	FR0000130809	27,6	EUR	10	TQEX	E08G4CzlrRmW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:03.319344 +0000	FR0000130809	27,6	EUR	9	TQEX	E08G4CzlrRma	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:03.326085 +0000	FR0000130809	27,6	EUR	10	TQEX	E08G4CzlrRmd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:03.333305 +0000	FR0000130809	27,6	EUR	101	AQEU	B156611	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:07.332428 +0000	FR0000130809	27,59	EUR	91	XPAR	202111262857473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:10.738044 +0000	FR0000130809	27,585	EUR	91	XPAR	202111262857985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:12.344124 +0000	FR0000130809	27,595	EUR	8	CEUX	25000153L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:15.051633 +0000	FR0000130809	27,59	EUR	140	XPAR	202111262861057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:15.153084 +0000	FR0000130809	27,595	EUR	30	CEUX	250001556	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:16.057299 +0000	FR0000130809	27,595	EUR	17	CEUX	25000155K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:16.158262 +0000	FR0000130809	27,585	EUR	92	CEUX	25000155L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:18.966617 +0000	FR0000130809	27,58	EUR	134	XPAR	202111262862337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:23.082434 +0000	FR0000130809	27,585	EUR	67	CEUX	25000157U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:23.483227 +0000	FR0000130809	27,575	EUR	92	XPAR	202111262863361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:23.488397 +0000	FR0000130809	27,57	EUR	46	TQEX	E08G4CzlrUj0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:23.492131 +0000	FR0000130809	27,57	EUR	1	TQEX	E08G4CzlrUj3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:24.485149 +0000	FR0000130809	27,57	EUR	91	XPAR	202111262864385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:27.294620 +0000	FR0000130809	27,565	EUR	91	XPAR	202111262865409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:31.905390 +0000	FR0000130809	27,57	EUR	77	CEUX	2500015AA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:35.914179 +0000	FR0000130809	27,565	EUR	9	CEUX	2500015C0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:36.213615 +0000	FR0000130809	27,56	EUR	197	XPAR	202111262869249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:37.018306 +0000	FR0000130809	27,555	EUR	77	XPAR	202111262870273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:37.220440 +0000	FR0000130809	27,565	EUR	100	TQEX	E08G4CzlrWaf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:40.623655 +0000	FR0000130809	27,555	EUR	92	XPAR	202111262871297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:42.328676 +0000	FR0000130809	27,56	EUR	69	AQEU	B157576	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:43.030176 +0000	FR0000130809	27,55	EUR	91	XPAR	202111262873089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:43.034391 +0000	FR0000130809	27,555	EUR	99	CEUX	2500015EH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:21:57.568281 +0000	FR0000130809	27,555	EUR	261	XPAR	202111262874369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:12.211136 +0000	FR0000130809	27,57	EUR	295	XPAR	202111262879745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:12.613487 +0000	FR0000130809	27,565	EUR	30	CEUX	2500015P4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:12.617196 +0000	FR0000130809	27,565	EUR	43	CEUX	2500015P5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:12.620545 +0000	FR0000130809	27,565	EUR	249	XPAR	202111262880257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:17.430577 +0000	FR0000130809	27,56	EUR	86	XPAR	202111262881537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:17.436135 +0000	FR0000130809	27,56	EUR	174	XPAR	202111262881793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:23.247356 +0000	FR0000130809	27,565	EUR	66	AQEU	B158494	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:26.659469 +0000	FR0000130809	27,55	EUR	183	XPAR	202111262885889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:26.663327 +0000	FR0000130809	27,555	EUR	10	CEUX	2500015UN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:26.666944 +0000	FR0000130809	27,555	EUR	66	CEUX	2500015UO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:27.563682 +0000	FR0000130809	27,545	EUR	91	XPAR	202111262886657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:31.572982 +0000	FR0000130809	27,545	EUR	92	XPAR	202111262887169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:33.079773 +0000	FR0000130809	27,56	EUR	91	XPAR	202111262888193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:38.794054 +0000	FR0000130809	27,55	EUR	103	XPAR	202111262888449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:38.797679 +0000	FR0000130809	27,55	EUR	80	XPAR	202111262888705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:40.702755 +0000	FR0000130809	27,545	EUR	178	CEUX	250001T0K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:41.099160 +0000	FR0000130809	27,545	EUR	6	CEUX	250001T0O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:43.806910 +0000	FR0000130809	27,535	EUR	91	XPAR	202111262891521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:50.027350 +0000	FR0000130809	27,535	EUR	183	XPAR	202111262892545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:52.032982 +0000	FR0000130809	27,53	EUR	91	XPAR	202111262893057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:22:58.955016 +0000	FR0000130809	27,52	EUR	61	CEUX	250001T72	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:14.787871 +0000	FR0000130809	27,53	EUR	81	AQEU	B159652	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:20.100118 +0000	FR0000130809	27,525	EUR	333	XPAR	202111262896385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:23.308566 +0000	FR0000130809	27,52	EUR	24	XPAR	202111262897409	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:23.311802 +0000	FR0000130809	27,52	EUR	413	XPAR	202111262897665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:28.219295 +0000	FR0000130809	27,515	EUR	69	XPAR	202111262898689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:31.626447 +0000	FR0000130809	27,515	EUR	169	XPAR	202111262898945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:36.941397 +0000	FR0000130809	27,54	EUR	221	CEUX	250001TLU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:37.342296 +0000	FR0000130809	27,54	EUR	112	CEUX	250001TM5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:37.543397 +0000	FR0000130809	27,54	EUR	344	CEUX	250001TM6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:45.272707 +0000	FR0000130809	27,565	EUR	34	TQEX	E08G4Czlrkfa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:45.372611 +0000	FR0000130809	27,565	EUR	124	TQEX	E08G4Czlrkh7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:52.697827 +0000	FR0000130809	27,565	EUR	236	XPAR	202111262908161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:52.797217 +0000	FR0000130809	27,565	EUR	200	XPAR	202111262908417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:52.800478 +0000	FR0000130809	27,565	EUR	100	XPAR	202111262908673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:59.310325 +0000	FR0000130809	27,55	EUR	324	XPAR	202111262909185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:23:59.313673 +0000	FR0000130809	27,55	EUR	202	XPAR	202111262909697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:05.326640 +0000	FR0000130809	27,535	EUR	102	XPAR	202111262910977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:05.329884 +0000	FR0000130809	27,535	EUR	20	XPAR	202111262911233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:05.727924 +0000	FR0000130809	27,545	EUR	91	XPAR	202111262912001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:09.937145 +0000	FR0000130809	27,535	EUR	92	XPAR	202111262913537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:17.352211 +0000	FR0000130809	27,53	EUR	182	XPAR	202111262914817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:17.356068 +0000	FR0000130809	27,525	EUR	115	CEUX	250001U2H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:19.555672 +0000	FR0000130809	27,515	EUR	152	XPAR	202111262916865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:19.656176 +0000	FR0000130809	27,51	EUR	74	CEUX	250001U3D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:24.785673 +0000	FR0000130809	27,515	EUR	92	XPAR	202111262920193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:29.687458 +0000	FR0000130809	27,505	EUR	122	XPAR	202111262920961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:29.691222 +0000	FR0000130809	27,505	EUR	91	XPAR	202111262921217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:29.695414 +0000	FR0000130809	27,5	EUR	109	CEUX	250001U60	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:29.785673 +0000	FR0000130809	27,5	EUR	21	TQEX	E08G4CzlrqTI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:29.790214 +0000	FR0000130809	27,5	EUR	22	TQEX	E08G4CzlrqV6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:35.107564 +0000	FR0000130809	27,515	EUR	32	CEUX	250001U7M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:35.111114 +0000	FR0000130809	27,515	EUR	25	CEUX	250001U7N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:51.537617 +0000	FR0000130809	27,54	EUR	65	CEUX	250001UBR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:56.151856 +0000	FR0000130809	27,54	EUR	128	XPAR	202111262938113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:56.161830 +0000	FR0000130809	27,54	EUR	101	CEUX	250001UCB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:24:56.165611 +0000	FR0000130809	27,54	EUR	330	XPAR	202111262938369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:02.855596 +0000	FR0000130809	27,55	EUR	312	XPAR	202111262939393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:02.859392 +0000	FR0000130809	27,545	EUR	106	CEUX	250001UEY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:02.862602 +0000	FR0000130809	27,545	EUR	241	XPAR	202111262939649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:05.766175 +0000	FR0000130809	27,545	EUR	102	XPAR	202111262940929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:17.903351 +0000	FR0000130809	27,53	EUR	213	XPAR	202111262942977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:21.311530 +0000	FR0000130809	27,545	EUR	70	XPAR	202111262945281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:21.317067 +0000	FR0000130809	27,545	EUR	225	XPAR	202111262945537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:21.331365 +0000	FR0000130809	27,545	EUR	44	CEUX	250001UNP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:36.243240 +0000	FR0000130809	27,555	EUR	41	CEUX	250001USJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:36.249628 +0000	FR0000130809	27,555	EUR	141	XPAR	202111262947841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:45.664510 +0000	FR0000130809	27,555	EUR	356	XPAR	202111262949889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:45.668353 +0000	FR0000130809	27,55	EUR	147	CEUX	250001UV1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:57.087822 +0000	FR0000130809	27,585	EUR	62	CEUX	250001UXW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:25:57.098379 +0000	FR0000130809	27,585	EUR	228	XPAR	202111262955777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:26:12.415772 +0000	FR0000130809	27,595	EUR	262	XPAR	202111262958337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:26:12.419031 +0000	FR0000130809	27,595	EUR	206	XPAR	202111262958593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:26:12.513695 +0000	FR0000130809	27,595	EUR	76	XPAR	202111262958849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:26:12.517038 +0000	FR0000130809	27,595	EUR	130	XPAR	202111262959105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:26:25.944779 +0000	FR0000130809	27,6	EUR	77	AQEU	B163444	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:26:25.951937 +0000	FR0000130809	27,6	EUR	13	TQEX	E08G4Czls3Qd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:26:25.962299 +0000	FR0000130809	27,6	EUR	50	CEUX	250001V7L	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:07.474527 +0000	FR0000130809	27,585	EUR	361	XPAR	202111262996737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:08.378725 +0000	FR0000130809	27,585	EUR	121	CEUX	250001WBQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:08.478682 +0000	FR0000130809	27,585	EUR	21	TQEX	E08G4CzIsFN9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:11.589112 +0000	FR0000130809	27,58	EUR	87	XPAR	202111262997761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:11.890626 +0000	FR0000130809	27,575	EUR	101	XPAR	202111262999297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:11.900258 +0000	FR0000130809	27,575	EUR	66	TQEX	E08G4CzIsFn7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:25.123554 +0000	FR0000130809	27,56	EUR	176	XPAR	202111263002625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:28.332602 +0000	FR0000130809	27,55	EUR	265	XPAR	202111263003393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:30.547670 +0000	FR0000130809	27,55	EUR	142	CEUX	250001WIB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:30.551260 +0000	FR0000130809	27,55	EUR	102	XPAR	202111263005185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:34.949496 +0000	FR0000130809	27,545	EUR	90	AQEU	B165828	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:45.473067 +0000	FR0000130809	27,55	EUR	337	XPAR	202111263006977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:45.477073 +0000	FR0000130809	27,55	EUR	77	CEUX	250001WN6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:45.480858 +0000	FR0000130809	27,55	EUR	5	CEUX	250001WN7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:46.575910 +0000	FR0000130809	27,545	EUR	153	XPAR	202111263008257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:46.579369 +0000	FR0000130809	27,545	EUR	134	XPAR	202111263008513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:46.583172 +0000	FR0000130809	27,545	EUR	69	CEUX	250001WNL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:48.782266 +0000	FR0000130809	27,55	EUR	33	XPAR	202111263010305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:53.394426 +0000	FR0000130809	27,545	EUR	189	XPAR	202111263012353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:57.608121 +0000	FR0000130809	27,54	EUR	102	XPAR	202111263013121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:28:57.621736 +0000	FR0000130809	27,54	EUR	111	CEUX	250001WSJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:02.724078 +0000	FR0000130809	27,545	EUR	203	XPAR	202111263015681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:02.727979 +0000	FR0000130809	27,545	EUR	91	TQEX	E08G4CzIsLFB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:02.732243 +0000	FR0000130809	27,54	EUR	173	CEUX	250001WTQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:05.729964 +0000	FR0000130809	27,535	EUR	135	XPAR	202111263015937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:08.737740 +0000	FR0000130809	27,545	EUR	102	XPAR	202111263018497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:12.547695 +0000	FR0000130809	27,56	EUR	102	XPAR	202111263023361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:12.551700 +0000	FR0000130809	27,56	EUR	73	AQEU	B166685	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:13.755561 +0000	FR0000130809	27,555	EUR	66	CEUX	250001WXW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:13.772668 +0000	FR0000130809	27,555	EUR	100	CEUX	250001WXZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:14.958682 +0000	FR0000130809	27,56	EUR	9	CEUX	250001WYE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:14.963495 +0000	FR0000130809	27,56	EUR	101	XPAR	202111263024897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:14.973442 +0000	FR0000130809	27,56	EUR	110	CEUX	250001WYF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:27.179121 +0000	FR0000130809	27,565	EUR	119	CEUX	250001X26	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:27.185797 +0000	FR0000130809	27,565	EUR	231	XPAR	202111263027969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:27.189550 +0000	FR0000130809	27,565	EUR	37	CEUX	250001X27	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:36.001147 +0000	FR0000130809	27,59	EUR	387	XPAR	202111263029761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:36.005122 +0000	FR0000130809	27,585	EUR	126	CEUX	250001X5F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:36.009080 +0000	FR0000130809	27,59	EUR	72	TQEX	E08G4CzIsPyh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:36.601393 +0000	FR0000130809	27,595	EUR	127	XPAR	202111263030017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:40.208036 +0000	FR0000130809	27,61	EUR	41	XPAR	202111263031297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:40.211452 +0000	FR0000130809	27,61	EUR	61	XPAR	202111263031553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:46.525134 +0000	FR0000130809	27,61	EUR	146	XPAR	202111263033601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:46.533694 +0000	FR0000130809	27,6	EUR	89	CEUX	250001X8P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:50.729413 +0000	FR0000130809	27,595	EUR	123	CEUX	250001X9F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:29:50.735816 +0000	FR0000130809	27,59	EUR	193	XPAR	202111263034369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:30:03.753621 +0000	FR0000130809	27,615	EUR	53	AQEU	B167660	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:30:03.856534 +0000	FR0000130809	27,615	EUR	306	XPAR	202111263037441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:30:03.863752 +0000	FR0000130809	27,615	EUR	151	CEUX	250001XE2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:30:05.861215 +0000	FR0000130809	27,61	EUR	208	XPAR	202111263038209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:30:09.369750 +0000	FR0000130809	27,62	EUR	85	XPAR	202111263038977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:30:09.386660 +0000	FR0000130809	27,62	EUR	76	CEUX	250001XG2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:30:26.308891 +0000	FR0000130809	27,63	EUR	232	XPAR	202111263042049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:30:26.313341 +0000	FR0000130809	27,63	EUR	80	TQEX	E08G4CzIsW1f	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:32:42.807737 +0000	FR0000130809	27,65	EUR	142	XPAR	202111263097857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:32:46.002730 +0000	FR0000130809	27,645	EUR	85	XPAR	202111263098881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:32:54.115166 +0000	FR0000130809	27,66	EUR	96	CEUX	250001YWO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:32:54.216066 +0000	FR0000130809	27,66	EUR	31	TQEX	E08G4Czls0N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:32:55.617862 +0000	FR0000130809	27,655	EUR	137	XPAR	202111263102721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:32:55.621295 +0000	FR0000130809	27,655	EUR	32	XPAR	202111263102977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:32:57.421019 +0000	FR0000130809	27,655	EUR	114	XPAR	202111263104001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:32:59.624600 +0000	FR0000130809	27,655	EUR	84	XPAR	202111263106305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:02.336544 +0000	FR0000130809	27,66	EUR	85	XPAR	202111263117313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:10.662238 +0000	FR0000130809	27,655	EUR	197	XPAR	202111263118337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:10.683588 +0000	FR0000130809	27,65	EUR	98	CEUX	250001Z2R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:10.695584 +0000	FR0000130809	27,65	EUR	62	TQEX	E08G4Czlsptp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:10.762966 +0000	FR0000130809	27,65	EUR	90	AQEU	B171151	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:20.893901 +0000	FR0000130809	27,68	EUR	69	CEUX	250001Z51	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:27.699820 +0000	FR0000130809	27,685	EUR	359	XPAR	202111263130369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:29.305716 +0000	FR0000130809	27,685	EUR	180	XPAR	202111263131137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:37.225632 +0000	FR0000130809	27,7	EUR	126	CEUX	250001ZAA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:37.264079 +0000	FR0000130809	27,7	EUR	176	XPAR	202111263133441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:38.426255 +0000	FR0000130809	27,7	EUR	107	XPAR	202111263134977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:40.126510 +0000	FR0000130809	27,7	EUR	72	AQEU	B171571	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:51.743293 +0000	FR0000130809	27,71	EUR	133	XPAR	202111263140097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:51.746974 +0000	FR0000130809	27,71	EUR	45	XPAR	202111263140353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:54.145680 +0000	FR0000130809	27,71	EUR	27	XPAR	202111263140865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:54.148924 +0000	FR0000130809	27,71	EUR	191	XPAR	202111263141121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:57.058962 +0000	FR0000130809	27,705	EUR	85	XPAR	202111263142145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:57.062990 +0000	FR0000130809	27,705	EUR	66	TQEX	E08G4Czls0m1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:57.067116 +0000	FR0000130809	27,705	EUR	57	CEUX	250001ZGN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:58.356804 +0000	FR0000130809	27,705	EUR	85	XPAR	202111263142913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:58.454153 +0000	FR0000130809	27,7	EUR	42	CEUX	250001ZGY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:33:58.460976 +0000	FR0000130809	27,7	EUR	164	CEUX	250001ZGZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:00.775438 +0000	FR0000130809	27,69	EUR	85	XPAR	202111263143937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:04.067659 +0000	FR0000130809	27,685	EUR	85	XPAR	202111263144449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:20.091048 +0000	FR0000130809	27,69	EUR	396	XPAR	202111263148289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:20.103807 +0000	FR0000130809	27,69	EUR	142	CEUX	250001ZMR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:20.108266 +0000	FR0000130809	27,69	EUR	60	CEUX	250001ZMS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:20.112544 +0000	FR0000130809	27,69	EUR	7	CEUX	250001ZMT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:20.119899 +0000	FR0000130809	27,68	EUR	85	XPAR	202111263149057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:33.511478 +0000	FR0000130809	27,68	EUR	204	XPAR	202111263150337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:34.221618 +0000	FR0000130809	27,675	EUR	135	XPAR	202111263151361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:34.226603 +0000	FR0000130809	27,675	EUR	78	CEUX	250001ZRE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:34.316824 +0000	FR0000130809	27,67	EUR	26	AQEU	B172370	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:34.322919 +0000	FR0000130809	27,67	EUR	72	TQEX	E08G4Czlsyjf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:36.523688 +0000	FR0000130809	27,665	EUR	85	XPAR	202111263151873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:42.939030 +0000	FR0000130809	27,66	EUR	135	XPAR	202111263153665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:42.944474 +0000	FR0000130809	27,66	EUR	79	CEUX	250001ZU2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:43.837398 +0000	FR0000130809	27,655	EUR	92	XPAR	202111263154433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:47.747983 +0000	FR0000130809	27,655	EUR	85	XPAR	202111263156737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:50.051127 +0000	FR0000130809	27,675	EUR	85	XPAR	202111263160065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:51.167031 +0000	FR0000130809	27,665	EUR	113	CEUX	250001ZWQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:51.172719 +0000	FR0000130809	27,665	EUR	34	AQEU	B172662	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:34:58.074366 +0000	FR0000130809	27,67	EUR	226	XPAR	202111263163905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:08.992841 +0000	FR0000130809	27,665	EUR	136	CEUX	25000203H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:08.996148 +0000	FR0000130809	27,66	EUR	192	XPAR	202111263166465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:14.504680 +0000	FR0000130809	27,655	EUR	74	CEUX	25000204S	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:14.913147 +0000	FR0000130809	27,65	EUR	176	XPAR	202111263168513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:15.511153 +0000	FR0000130809	27,655	EUR	80	AQEU	B173061	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:18.324292 +0000	FR0000130809	27,65	EUR	176	XPAR	202111263170305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:20.922292 +0000	FR0000130809	27,63	EUR	81	XPAR	202111263170817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:23.040332 +0000	FR0000130809	27,62	EUR	48	TQEX	E08G4CzIt3mm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:25.239367 +0000	FR0000130809	27,62	EUR	81	XPAR	202111263172097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:25.244102 +0000	FR0000130809	27,62	EUR	89	CEUX	250002096	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:32.865814 +0000	FR0000130809	27,625	EUR	162	XPAR	202111263172865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:32.964539 +0000	FR0000130809	27,625	EUR	81	XPAR	202111263173121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:36.974559 +0000	FR0000130809	27,63	EUR	68	CEUX	2500020D0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:42.591022 +0000	FR0000130809	27,64	EUR	243	XPAR	202111263175169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:42.601491 +0000	FR0000130809	27,635	EUR	74	CEUX	2500020FQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:44.596067 +0000	FR0000130809	27,63	EUR	81	XPAR	202111263176705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:48.708059 +0000	FR0000130809	27,62	EUR	81	XPAR	202111263183361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:49.814115 +0000	FR0000130809	27,615	EUR	43	CEUX	2500020IG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:51.913980 +0000	FR0000130809	27,61	EUR	82	XPAR	202111263184897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:53.519170 +0000	FR0000130809	27,61	EUR	34	TQEX	E08G4CzIt79C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:53.523724 +0000	FR0000130809	27,61	EUR	12	TQEX	E08G4CzIt79I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:53.616427 +0000	FR0000130809	27,61	EUR	81	XPAR	202111263187457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:35:58.051248 +0000	FR0000130809	27,625	EUR	81	XPAR	202111263190785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:00.736602 +0000	FR0000130809	27,625	EUR	81	XPAR	202111263191553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:00.740485 +0000	FR0000130809	27,625	EUR	116	CEUX	2500020NK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:02.238842 +0000	FR0000130809	27,62	EUR	81	XPAR	202111263192577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:02.243006 +0000	FR0000130809	27,62	EUR	73	AQEU	B173890	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:15.674528 +0000	FR0000130809	27,615	EUR	195	XPAR	202111263196929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:18.386967 +0000	FR0000130809	27,61	EUR	129	XPAR	202111263197697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:19.391462 +0000	FR0000130809	27,61	EUR	108	XPAR	202111263197953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:21.700642 +0000	FR0000130809	27,605	EUR	97	CEUX	2500020W5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:21.796520 +0000	FR0000130809	27,605	EUR	81	XPAR	202111263199745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:25.602603 +0000	FR0000130809	27,6	EUR	81	XPAR	202111263201281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:25.610109 +0000	FR0000130809	27,6	EUR	71	CEUX	2500020YF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:25.617040 +0000	FR0000130809	27,6	EUR	17	TQEX	E08G4CzItBUs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:25.703865 +0000	FR0000130809	27,6	EUR	39	TQEX	E08G4CzItBxm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:28.016876 +0000	FR0000130809	27,59	EUR	81	XPAR	202111263202305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:28.025528 +0000	FR0000130809	27,59	EUR	74	CEUX	250002108	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:31.215781 +0000	FR0000130809	27,585	EUR	81	XPAR	202111263204097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:35.429090 +0000	FR0000130809	27,575	EUR	80	XPAR	202111263204609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:35.432595 +0000	FR0000130809	27,575	EUR	1	XPAR	202111263205121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:42.648945 +0000	FR0000130809	27,57	EUR	28	XPAR	202111263206401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:42.653283 +0000	FR0000130809	27,57	EUR	148	XPAR	202111263206657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:44.252237 +0000	FR0000130809	27,57	EUR	21	XPAR	202111263207681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:45.557530 +0000	FR0000130809	27,57	EUR	73	XPAR	202111263207937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:50.572405 +0000	FR0000130809	27,56	EUR	149	XPAR	202111263209473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:50.576472 +0000	FR0000130809	27,56	EUR	13	XPAR	202111263209729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:55.384151 +0000	FR0000130809	27,55	EUR	102	CEUX	25000218M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:55.387764 +0000	FR0000130809	27,55	EUR	72	CEUX	25000218N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:36:55.391050 +0000	FR0000130809	27,55	EUR	162	XPAR	202111263211777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:04.309372 +0000	FR0000130809	27,55	EUR	217	XPAR	202111263214081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:10.526025 +0000	FR0000130809	27,565	EUR	135	XPAR	202111263220225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:10.540546 +0000	FR0000130809	27,56	EUR	66	TQEX	E08G4CzItGyc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:10.544460 +0000	FR0000130809	27,56	EUR	126	CEUX	2500021HB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:13.432324 +0000	FR0000130809	27,56	EUR	81	XPAR	202111263221761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:16.851308 +0000	FR0000130809	27,565	EUR	135	XPAR	202111263226369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:18.045318 +0000	FR0000130809	27,565	EUR	215	AQEU	B175947	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:18.448070 +0000	FR0000130809	27,565	EUR	85	AQEU	B175955	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:19.650304 +0000	FR0000130809	27,57	EUR	185	CEUX	250002100	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:19.852850 +0000	FR0000130809	27,56	EUR	81	XPAR	202111263228161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:19.952544 +0000	FR0000130809	27,57	EUR	8	CEUX	250002104	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:24.471415 +0000	FR0000130809	27,575	EUR	75	TQEX	E08G4CzItJQO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:25.073969 +0000	FR0000130809	27,575	EUR	172	TQEX	E08G4CzItUJJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:26.577417 +0000	FR0000130809	27,58	EUR	169	XPAR	202111263233025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:26.879179 +0000	FR0000130809	27,58	EUR	8	CEUX	2500021S1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:26.883490 +0000	FR0000130809	27,58	EUR	100	CEUX	2500021S2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:30.890512 +0000	FR0000130809	27,575	EUR	169	CEUX	2500021S2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:33.093679 +0000	FR0000130809	27,565	EUR	122	XPAR	202111263235841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:37.101092 +0000	FR0000130809	27,565	EUR	71	CEUX	2500021U0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:38.703599 +0000	FR0000130809	27,56	EUR	9	XPAR	202111263236865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:43.216611 +0000	FR0000130809	27,565	EUR	236	XPAR	202111263238913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:43.820815 +0000	FR0000130809	27,56	EUR	21	XPAR	202111263239937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:43.824160 +0000	FR0000130809	27,56	EUR	91	XPAR	202111263240193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:45.120154 +0000	FR0000130809	27,565	EUR	70	CEUX	2500021WJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:47.126055 +0000	FR0000130809	27,56	EUR	65	AQEU	B176585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:47.927954 +0000	FR0000130809	27,55	EUR	81	XPAR	202111263241729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:53.544260 +0000	FR0000130809	27,55	EUR	108	XPAR	202111263243009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:37:55.349554 +0000	FR0000130809	27,56	EUR	1	TQEX	E08G4CzItmJv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:02.366143 +0000	FR0000130809	27,55	EUR	1	CEUX	25000223J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:02.365564 +0000	FR0000130809	27,55	EUR	100	CEUX	25000223K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:02.767582 +0000	FR0000130809	27,55	EUR	3	CEUX	25000223N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:04.264868 +0000	FR0000130809	27,545	EUR	261	XPAR	202111263245313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:04.665702 +0000	FR0000130809	27,545	EUR	117	XPAR	202111263245569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:13.193597 +0000	FR0000130809	27,535	EUR	135	XPAR	202111263252481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:22.208600 +0000	FR0000130809	27,545	EUR	68	CEUX	2500022D3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:22.912223 +0000	FR0000130809	27,535	EUR	212	XPAR	202111263257601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:22.916451 +0000	FR0000130809	27,53	EUR	113	XPAR	202111263257857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:23.012148 +0000	FR0000130809	27,545	EUR	100	CEUX	2500022DL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:31.328907 +0000	FR0000130809	27,535	EUR	64	XPAR	202111263261953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:33.438197 +0000	FR0000130809	27,55	EUR	103	TQEX	E08G4CzItR8G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:34.740948 +0000	FR0000130809	27,55	EUR	63	CEUX	2500022HA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:35.243978 +0000	FR0000130809	27,55	EUR	3	CEUX	2500022HH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:35.249557 +0000	FR0000130809	27,55	EUR	105	CEUX	2500022HI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:39.449324 +0000	FR0000130809	27,56	EUR	212	XPAR	202111263267585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:39.750858 +0000	FR0000130809	27,55	EUR	183	XPAR	202111263268865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:40.252996 +0000	FR0000130809	27,535	EUR	79	AQEU	B177730	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:41.354817 +0000	FR0000130809	27,54	EUR	43	CEUX	2500022J1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:53.584244 +0000	FR0000130809	27,545	EUR	270	XPAR	202111263274753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:54.086787 +0000	FR0000130809	27,545	EUR	104	CEUX	2500022MI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:38:54.091543 +0000	FR0000130809	27,545	EUR	10	CEUX	2500022MJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:02.403928 +0000	FR0000130809	27,545	EUR	2	XPAR	202111263279617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:02.407564 +0000	FR0000130809	27,545	EUR	230	XPAR	202111263279873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:03.807696 +0000	FR0000130809	27,545	EUR	73	CEUX	2500022QZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:03.811929 +0000	FR0000130809	27,545	EUR	1	CEUX	2500022R0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:10.121967 +0000	FR0000130809	27,54	EUR	268	XPAR	202111263281409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:10.524051 +0000	FR0000130809	27,545	EUR	78	CEUX	2500022SJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:20.744179 +0000	FR0000130809	27,535	EUR	116	XPAR	202111263284225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:20.748297 +0000	FR0000130809	27,535	EUR	90	XPAR	202111263284481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:29.160505 +0000	FR0000130809	27,535	EUR	70	AQEU	B178623	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:30.463730 +0000	FR0000130809	27,535	EUR	178	CEUX	2500022YI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:31.866582 +0000	FR0000130809	27,525	EUR	225	XPAR	202111263286785	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:38.180059 +0000	FR0000130809	27,53	EUR	1	TQEX	E08G4CzItYzA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:38.183672 +0000	FR0000130809	27,53	EUR	1	TQEX	E08G4CzItYzC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:38.984741 +0000	FR0000130809	27,52	EUR	231	XPAR	202111263289857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:39.484498 +0000	FR0000130809	27,515	EUR	162	XPAR	202111263290369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:42.388923 +0000	FR0000130809	27,51	EUR	76	CEUX	25000231W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:43.288514 +0000	FR0000130809	27,505	EUR	162	XPAR	202111263293441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:44.293238 +0000	FR0000130809	27,505	EUR	1	CEUX	25000233T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:45.898868 +0000	FR0000130809	27,495	EUR	1	CEUX	250002348	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:45.902428 +0000	FR0000130809	27,495	EUR	32	CEUX	250002349	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:48.504769 +0000	FR0000130809	27,495	EUR	30	XPAR	202111263303425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:48.507937 +0000	FR0000130809	27,495	EUR	51	XPAR	202111263303681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:48.603131 +0000	FR0000130809	27,5	EUR	31	TQEX	E08G4CzIta7B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:39:54.619745 +0000	FR0000130809	27,515	EUR	105	CEUX	25000236W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:02.132788 +0000	FR0000130809	27,515	EUR	68	CEUX	250002391	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:03.437261 +0000	FR0000130809	27,505	EUR	364	XPAR	202111263307777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:03.637650 +0000	FR0000130809	27,5	EUR	77	XPAR	202111263309569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:07.045883 +0000	FR0000130809	27,495	EUR	1	CEUX	2500023A6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:07.051624 +0000	FR0000130809	27,495	EUR	1	CEUX	2500023A7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:12.057423 +0000	FR0000130809	27,49	EUR	152	XPAR	202111263310337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:12.061178 +0000	FR0000130809	27,495	EUR	69	CEUX	2500023B2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:17.068840 +0000	FR0000130809	27,495	EUR	67	AQEU	B179482	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:32.000826 +0000	FR0000130809	27,495	EUR	280	XPAR	202111263317761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:32.008448 +0000	FR0000130809	27,495	EUR	83	XPAR	202111263318017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:32.105890 +0000	FR0000130809	27,495	EUR	73	XPAR	202111263320833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:44.232566 +0000	FR0000130809	27,495	EUR	252	XPAR	202111263324417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:57.962836 +0000	FR0000130809	27,51	EUR	176	XPAR	202111263327745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:40:57.965997 +0000	FR0000130809	27,51	EUR	118	XPAR	202111263328001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:41:13.903523 +0000	FR0000130809	27,545	EUR	221	XPAR	202111263330817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:41:18.822088 +0000	FR0000130809	27,555	EUR	7	CEUX	2500023XU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:41:18.825777 +0000	FR0000130809	27,555	EUR	94	CEUX	2500023XV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:41:30.135504 +0000	FR0000130809	27,57	EUR	248	XPAR	202111263336705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:41:30.149271 +0000	FR0000130809	27,565	EUR	135	CEUX	25000241L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:41:30.236788 +0000	FR0000130809	27,565	EUR	86	CEUX	25000241O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:41:30.240877 +0000	FR0000130809	27,56	EUR	30	XPAR	202111263339521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:41:30.244931 +0000	FR0000130809	27,56	EUR	153	XPAR	202111263339777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:41:42.061095 +0000	FR0000130809	27,56	EUR	94	CEUX	25000243A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:41:48.472549 +0000	FR0000130809	27,565	EUR	131	XPAR	202111263344897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:42:04.400707 +0000	FR0000130809	27,575	EUR	319	XPAR	202111263350017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:42:04.405850 +0000	FR0000130809	27,575	EUR	25	XPAR	202111263350273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:42:04.703633 +0000	FR0000130809	27,565	EUR	105	XPAR	202111263350785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:42:04.708056 +0000	FR0000130809	27,565	EUR	158	XPAR	202111263351041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:42:09.008769 +0000	FR0000130809	27,565	EUR	81	XPAR	202111263352321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:42:11.920392 +0000	FR0000130809	27,56	EUR	3	XPAR	202111263355393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:42:11.923640 +0000	FR0000130809	27,56	EUR	81	XPAR	202111263355649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:42:22.342713 +0000	FR0000130809	27,58	EUR	210	XPAR	202111263359489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:42:25.347945 +0000	FR0000130809	27,575	EUR	84	XPAR	202111263360001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:42:32.056329 +0000	FR0000130809	27,585	EUR	84	XPAR	202111263366145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:42:41.077878 +0000	FR0000130809	27,585	EUR	63	XPAR	202111263369473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:42:41.083486 +0000	FR0000130809	27,585	EUR	147	XPAR	202111263369729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:03.314700 +0000	FR0000130809	27,605	EUR	99	XPAR	202111263376641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:04.319104 +0000	FR0000130809	27,62	EUR	214	XPAR	202111263379457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:04.322297 +0000	FR0000130809	27,62	EUR	157	XPAR	202111263379713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:04.329434 +0000	FR0000130809	27,62	EUR	100	CEUX	2500024Q1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:04.333411 +0000	FR0000130809	27,62	EUR	100	CEUX	2500024Q5	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:05.425787 +0000	FR0000130809	27,615	EUR	107	CEUX	2500024Q9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:06.621538 +0000	FR0000130809	27,61	EUR	77	XPAR	202111263380481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:09.228652 +0000	FR0000130809	27,61	EUR	136	CEUX	2500024R4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:09.232361 +0000	FR0000130809	27,61	EUR	186	CEUX	2500024RB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:10.828922 +0000	FR0000130809	27,605	EUR	79	TQEX	E08G4C2tzFM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:10.832963 +0000	FR0000130809	27,605	EUR	28	TQEX	E08G4C2tzFu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:22.863952 +0000	FR0000130809	27,62	EUR	73	CEUX	2500024WH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:22.870451 +0000	FR0000130809	27,62	EUR	173	XPAR	202111263387905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:29.066958 +0000	FR0000130809	27,625	EUR	226	XPAR	202111263388929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:29.767413 +0000	FR0000130809	27,645	EUR	95	XPAR	202111263393793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:29.773571 +0000	FR0000130809	27,645	EUR	10	XPAR	202111263394049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:42.095389 +0000	FR0000130809	27,665	EUR	18	CEUX	2500024ZP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:47.492813 +0000	FR0000130809	27,655	EUR	50	CEUX	25000250Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:47.499666 +0000	FR0000130809	27,655	EUR	50	XPAR	202111263400193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:47.600599 +0000	FR0000130809	27,645	EUR	50	CEUX	25000250W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:43:47.605610 +0000	FR0000130809	27,645	EUR	85	XPAR	202111263401217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:08.232763 +0000	FR0000130809	27,67	EUR	82	CEUX	25000257T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:16.239266 +0000	FR0000130809	27,695	EUR	181	XPAR	202111263407617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:16.242885 +0000	FR0000130809	27,695	EUR	37	XPAR	202111263407873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:16.250265 +0000	FR0000130809	27,695	EUR	80	TQEX	E08G4C2lu6BO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:26.560087 +0000	FR0000130809	27,705	EUR	72	AQEU	B183818	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:33.463527 +0000	FR0000130809	27,725	EUR	102	XPAR	202111263415297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:37.876602 +0000	FR0000130809	27,765	EUR	163	XPAR	202111263416321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:37.879889 +0000	FR0000130809	27,765	EUR	91	XPAR	202111263416577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:37.887167 +0000	FR0000130809	27,765	EUR	19	CEUX	2500025EG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:45.688382 +0000	FR0000130809	27,755	EUR	321	XPAR	202111263418113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:49.992395 +0000	FR0000130809	27,745	EUR	282	XPAR	202111263418881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:53.895464 +0000	FR0000130809	27,745	EUR	194	XPAR	202111263419905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:44:53.910411 +0000	FR0000130809	27,74	EUR	107	CEUX	2500025GP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:01.712709 +0000	FR0000130809	27,74	EUR	22	CEUX	2500025HG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:01.717046 +0000	FR0000130809	27,74	EUR	128	CEUX	2500025HH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:01.721222 +0000	FR0000130809	27,74	EUR	4	CEUX	2500025HI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:12.127899 +0000	FR0000130809	27,76	EUR	345	XPAR	202111263425793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:12.139502 +0000	FR0000130809	27,76	EUR	75	CEUX	2500025LZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:13.129174 +0000	FR0000130809	27,755	EUR	85	XPAR	202111263427585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:14.729153 +0000	FR0000130809	27,75	EUR	39	TQEX	E08G4C2luC5I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:14.732775 +0000	FR0000130809	27,75	EUR	91	CEUX	2500025MP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:18.032560 +0000	FR0000130809	27,755	EUR	83	XPAR	202111263429633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:23.043881 +0000	FR0000130809	27,75	EUR	82	XPAR	202111263431681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:38.368236 +0000	FR0000130809	27,765	EUR	164	XPAR	202111263438849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:38.375954 +0000	FR0000130809	27,765	EUR	42	CEUX	2500025RF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:38.382921 +0000	FR0000130809	27,765	EUR	165	XPAR	202111263439105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:38.386686 +0000	FR0000130809	27,765	EUR	40	CEUX	2500025RM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:39.272295 +0000	FR0000130809	27,765	EUR	16	AQEU	B184947	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:51.687620 +0000	FR0000130809	27,77	EUR	135	XPAR	202111263445249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:51.788204 +0000	FR0000130809	27,775	EUR	52	TQEX	E08G4C2luFjr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:51.791835 +0000	FR0000130809	27,785	EUR	81	AQEU	B185129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:53.589921 +0000	FR0000130809	27,785	EUR	91	XPAR	202111263447041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:53.696327 +0000	FR0000130809	27,78	EUR	36	CEUX	2500025UW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:53.699887 +0000	FR0000130809	27,78	EUR	40	CEUX	2500025UX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:45:53.709395 +0000	FR0000130809	27,785	EUR	104	XPAR	202111263448321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:09.814560 +0000	FR0000130809	27,785	EUR	129	XPAR	202111263449857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:20.732715 +0000	FR0000130809	27,79	EUR	62	CEUX	25000260I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:21.733110 +0000	FR0000130809	27,795	EUR	209	XPAR	202111263454209	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:21.736715 +0000	FR0000130809	27,795	EUR	22	XPAR	202111263454465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:26.443888 +0000	FR0000130809	27,79	EUR	67	CEUX	25000261H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:26.447449 +0000	FR0000130809	27,79	EUR	20	CEUX	25000261I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:26.455395 +0000	FR0000130809	27,79	EUR	156	XPAR	202111263455233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:42.372636 +0000	FR0000130809	27,795	EUR	174	XPAR	202111263458817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:50.893074 +0000	FR0000130809	27,795	EUR	96	XPAR	202111263459585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:53.399615 +0000	FR0000130809	27,785	EUR	74	CEUX	25000269T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:53.412928 +0000	FR0000130809	27,785	EUR	135	XPAR	202111263460353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:53.417719 +0000	FR0000130809	27,785	EUR	71	AQEU	B186208	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:46:55.104761 +0000	FR0000130809	27,78	EUR	183	AQEU	B186237	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:06.635903 +0000	FR0000130809	27,78	EUR	54	CEUX	2500026CB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:06.640102 +0000	FR0000130809	27,78	EUR	100	CEUX	2500026CC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:07.133367 +0000	FR0000130809	27,775	EUR	132	XPAR	202111263464449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:09.737011 +0000	FR0000130809	27,785	EUR	214	XPAR	202111263468545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:29.776746 +0000	FR0000130809	27,78	EUR	374	XPAR	202111263469569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:32.680794 +0000	FR0000130809	27,78	EUR	293	XPAR	202111263476225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:36.292436 +0000	FR0000130809	27,79	EUR	203	TQEX	E08G4CzluPyW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:36.296765 +0000	FR0000130809	27,79	EUR	75	TQEX	E08G4CzluPyY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:36.301188 +0000	FR0000130809	27,79	EUR	80	AQEU	B186980	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:39.702571 +0000	FR0000130809	27,78	EUR	73	XPAR	202111263477761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:39.706926 +0000	FR0000130809	27,78	EUR	37	XPAR	202111263478017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:39.710628 +0000	FR0000130809	27,78	EUR	37	XPAR	20211126348273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:40.097600 +0000	FR0000130809	27,78	EUR	80	XPAR	202111263482113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:40.102081 +0000	FR0000130809	27,775	EUR	134	CEUX	2500026LI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:40.508255 +0000	FR0000130809	27,78	EUR	56	CEUX	2500026LY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:43.108516 +0000	FR0000130809	27,78	EUR	82	XPAR	202111263489793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:44.116586 +0000	FR0000130809	27,78	EUR	98	CEUX	2500026O8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:47.218688 +0000	FR0000130809	27,785	EUR	59	CEUX	2500026OR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:47.230137 +0000	FR0000130809	27,785	EUR	82	XPAR	202111263496705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:47.331875 +0000	FR0000130809	27,785	EUR	119	CEUX	2500026OV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:51.128032 +0000	FR0000130809	27,78	EUR	82	XPAR	202111263501057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:51.135348 +0000	FR0000130809	27,78	EUR	92	CEUX	2500026PQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:51.725564 +0000	FR0000130809	27,78	EUR	33	CEUX	2500026Q2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:59.941478 +0000	FR0000130809	27,795	EUR	165	XPAR	202111263505665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:47:59.948711 +0000	FR0000130809	27,795	EUR	50	CEUX	2500026R2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:04.244037 +0000	FR0000130809	27,78	EUR	82	XPAR	202111263507201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:05.157176 +0000	FR0000130809	27,78	EUR	33	CEUX	2500026SZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:06.649329 +0000	FR0000130809	27,755	EUR	83	XPAR	202111263508993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:11.260550 +0000	FR0000130809	27,775	EUR	82	XPAR	202111263512321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:13.261757 +0000	FR0000130809	27,77	EUR	81	CEUX	2500026W5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:13.363225 +0000	FR0000130809	27,77	EUR	96	CEUX	2500026W7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:17.473062 +0000	FR0000130809	27,77	EUR	82	XPAR	202111263515649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:31.996697 +0000	FR0000130809	27,775	EUR	165	XPAR	202111263518721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:32.000969 +0000	FR0000130809	27,77	EUR	86	CEUX	25000270X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:32.004793 +0000	FR0000130809	27,77	EUR	19	CEUX	25000270Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:32.096553 +0000	FR0000130809	27,775	EUR	185	XPAR	202111263518977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:36.907137 +0000	FR0000130809	27,77	EUR	60	XPAR	202111263520257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:44.020860 +0000	FR0000130809	27,765	EUR	51	CEUX	25000273N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:48:44.024253 +0000	FR0000130809	27,77	EUR	146	XPAR	202111263521025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:00.058950 +0000	FR0000130809	27,775	EUR	263	XPAR	202111263526913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:01.260499 +0000	FR0000130809	27,77	EUR	49	CEUX	2500027B7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:01.264746 +0000	FR0000130809	27,77	EUR	26	CEUX	2500027B8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:01.268177 +0000	FR0000130809	27,77	EUR	19	XPAR	202111263527681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:01.271378 +0000	FR0000130809	27,77	EUR	89	XPAR	202111263527937	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:01.274994 +0000	FR0000130809	27,77	EUR	67	CEUX	2500027B9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:04.467906 +0000	FR0000130809	27,75	EUR	23	CEUX	2500027CP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:04.471565 +0000	FR0000130809	27,75	EUR	15	CEUX	2500027CQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:04.475196 +0000	FR0000130809	27,75	EUR	13	CEUX	2500027CR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:20.290298 +0000	FR0000130809	27,765	EUR	19	CEUX	2500027FQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:20.293965 +0000	FR0000130809	27,765	EUR	44	CEUX	2500027FR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:20.688139 +0000	FR0000130809	27,76	EUR	349	XPAR	202111263533313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:33.124022 +0000	FR0000130809	27,775	EUR	59	XPAR	202111263534593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:33.131608 +0000	FR0000130809	27,775	EUR	44	CEUX	2500027KY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:33.134941 +0000	FR0000130809	27,775	EUR	209	XPAR	202111263534849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:53.766574 +0000	FR0000130809	27,805	EUR	87	XPAR	202111263538177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:59.389981 +0000	FR0000130809	27,8	EUR	133	XPAR	202111263540481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:49:59.393464 +0000	FR0000130809	27,8	EUR	55	XPAR	202111263540737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:00.186422 +0000	FR0000130809	27,795	EUR	342	XPAR	202111263541249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:00.191555 +0000	FR0000130809	27,795	EUR	78	CEUX	2500027SA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:00.287448 +0000	FR0000130809	27,785	EUR	69	CEUX	2500027SD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:02.390833 +0000	FR0000130809	27,78	EUR	75	XPAR	202111263542785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:03.298539 +0000	FR0000130809	27,775	EUR	52	CEUX	2500027U3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:03.298539 +0000	FR0000130809	27,775	EUR	70	CEUX	2500027U4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:18.425211 +0000	FR0000130809	27,755	EUR	246	XPAR	202111263545345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:26.436028 +0000	FR0000130809	27,75	EUR	287	XPAR	202111263546113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:41.186422 +0000	FR0000130809	27,76	EUR	105	CEUX	250002805	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:41.663692 +0000	FR0000130809	27,76	EUR	272	XPAR	202111263549697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:41.671083 +0000	FR0000130809	27,755	EUR	105	CEUX	25000280I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:44.773204 +0000	FR0000130809	27,77	EUR	45	XPAR	202111263551745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:44.778505 +0000	FR0000130809	27,77	EUR	267	XPAR	202111263552001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:48.778322 +0000	FR0000130809	27,76	EUR	173	XPAR	202111263552769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:51.381902 +0000	FR0000130809	27,755	EUR	178	XPAR	202111263553537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:51.482948 +0000	FR0000130809	27,75	EUR	82	CEUX	25000285I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:50:51.487486 +0000	FR0000130809	27,75	EUR	37	TQEX	E08G4CzluktY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:02.808949 +0000	FR0000130809	27,75	EUR	2	TQEX	E08G4CzluI6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:02.814795 +0000	FR0000130809	27,75	EUR	18	TQEX	E08G4CzluI5B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:02.897477 +0000	FR0000130809	27,75	EUR	18	TQEX	E08G4CzluI5u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:04.501919 +0000	FR0000130809	27,73	EUR	225	XPAR	202111263556609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:04.505751 +0000	FR0000130809	27,725	EUR	68	CEUX	25000288R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:16.222060 +0000	FR0000130809	27,75	EUR	290	XPAR	202111263561729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:16.225261 +0000	FR0000130809	27,75	EUR	9	XPAR	202111263561985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:16.235354 +0000	FR0000130809	27,75	EUR	63	CEUX	2500028AT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:16.924406 +0000	FR0000130809	27,75	EUR	81	AQEU	B190765	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:16.932000 +0000	FR0000130809	27,745	EUR	230	CEUX	2500028AW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:16.935382 +0000	FR0000130809	27,745	EUR	251	XPAR	202111263563521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:18.328358 +0000	FR0000130809	27,74	EUR	78	XPAR	202111263564033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:18.332560 +0000	FR0000130809	27,735	EUR	72	CEUX	2500028B2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:33.778438 +0000	FR0000130809	27,74	EUR	70	TQEX	E08G4CzIupOe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:33.789247 +0000	FR0000130809	27,74	EUR	131	XPAR	202111263568129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:46.199167 +0000	FR0000130809	27,725	EUR	174	XPAR	202111263569665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:46.204815 +0000	FR0000130809	27,72	EUR	65	CEUX	2500028HM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:46.215058 +0000	FR0000130809	27,715	EUR	250	XPAR	202111263569921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:46.221934 +0000	FR0000130809	27,72	EUR	27	XPAR	202111263570177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:46.803660 +0000	FR0000130809	27,715	EUR	105	CEUX	2500028JA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:53.319298 +0000	FR0000130809	27,705	EUR	36	XPAR	202111263570945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:53.322460 +0000	FR0000130809	27,705	EUR	249	XPAR	202111263571201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:55.122666 +0000	FR0000130809	27,7	EUR	135	XPAR	202111263572481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:58.229656 +0000	FR0000130809	27,69	EUR	124	XPAR	202111263574785	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:58.241314 +0000	FR0000130809	27,69	EUR	60	TQEX	E08G4Czlus68	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:58.248786 +0000	FR0000130809	27,695	EUR	133	CEUX	2500028MA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:58.260458 +0000	FR0000130809	27,7	EUR	72	AQEU	B191527	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:51:58.329059 +0000	FR0000130809	27,69	EUR	19	TQEX	E08G4Czlus9F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:11.359295 +0000	FR0000130809	27,695	EUR	78	CEUX	2500028RF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:11.362533 +0000	FR0000130809	27,695	EUR	177	XPAR	202111263579393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:21.376001 +0000	FR0000130809	27,68	EUR	7	CEUX	2500028T8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:21.380608 +0000	FR0000130809	27,68	EUR	148	CEUX	2500028T9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:21.384210 +0000	FR0000130809	27,68	EUR	62	CEUX	2500028TA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:27.889753 +0000	FR0000130809	27,685	EUR	253	XPAR	202111263581441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:29.792082 +0000	FR0000130809	27,68	EUR	265	XPAR	202111263582465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:33.404352 +0000	FR0000130809	27,67	EUR	142	CEUX	2500028WL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:33.409690 +0000	FR0000130809	27,67	EUR	116	CEUX	2500028WN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:39.220473 +0000	FR0000130809	27,665	EUR	73	AQEU	B192359	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:49.738106 +0000	FR0000130809	27,685	EUR	129	XPAR	202111263588097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:55.663411 +0000	FR0000130809	27,69	EUR	224	AQEU	B192727	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:56.763636 +0000	FR0000130809	27,685	EUR	286	XPAR	202111263589889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:57.468104 +0000	FR0000130809	27,695	EUR	19	CEUX	25000297V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:57.474414 +0000	FR0000130809	27,695	EUR	87	CEUX	25000297W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:57.480322 +0000	FR0000130809	27,695	EUR	27	CEUX	25000297X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:52:57.571665 +0000	FR0000130809	27,7	EUR	43	CEUX	250002981	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:00.180416 +0000	FR0000130809	27,695	EUR	13	TQEX	E08G4CzlvuzN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:00.186190 +0000	FR0000130809	27,695	EUR	32	TQEX	E08G4CzlvuzQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:00.190990 +0000	FR0000130809	27,695	EUR	112	XPAR	202111263595265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:01.183860 +0000	FR0000130809	27,7	EUR	71	CEUX	25000299G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:02.387292 +0000	FR0000130809	27,695	EUR	72	CEUX	25000299Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:02.392686 +0000	FR0000130809	27,695	EUR	100	CEUX	25000299R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:03.489160 +0000	FR0000130809	27,695	EUR	84	CEUX	2500029A7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:14.515514 +0000	FR0000130809	27,695	EUR	105	CEUX	2500029C9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:16.917896 +0000	FR0000130809	27,695	EUR	10	TQEX	E08G4Czlv1pp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:21.127930 +0000	FR0000130809	27,7	EUR	361	XPAR	202111263599873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:21.830905 +0000	FR0000130809	27,695	EUR	150	XPAR	202111263600641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:25.337826 +0000	FR0000130809	27,695	EUR	150	XPAR	202111263601665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:26.140922 +0000	FR0000130809	27,695	EUR	94	CEUX	2500029G0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:31.354079 +0000	FR0000130809	27,695	EUR	72	CEUX	2500029IM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:31.358659 +0000	FR0000130809	27,695	EUR	9	CEUX	2500029IN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:32.558483 +0000	FR0000130809	27,685	EUR	637	XPAR	202111263603201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:32.563080 +0000	FR0000130809	27,68	EUR	74	TQEX	E08G4Czlv3Tc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:32.659045 +0000	FR0000130809	27,685	EUR	72	AQEU	B193586	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:33.957784 +0000	FR0000130809	27,69	EUR	463	XPAR	202111263610113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:35.061775 +0000	FR0000130809	27,69	EUR	1	CEUX	2500029KA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:35.462015 +0000	FR0000130809	27,69	EUR	33	CEUX	2500029KJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:53:46.180728 +0000	FR0000130809	27,685	EUR	156	XPAR	202111263611137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:00.300152 +0000	FR0000130809	27,69	EUR	452	XPAR	202111263613697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:00.401326 +0000	FR0000130809	27,69	EUR	78	CEUX	2500029OM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:00.700967 +0000	FR0000130809	27,69	EUR	55	CEUX	2500029OP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:00.914818 +0000	FR0000130809	27,68	EUR	211	XPAR	202111263614209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:03.310152 +0000	FR0000130809	27,675	EUR	4	CEUX	2500029QP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:03.315545 +0000	FR0000130809	27,675	EUR	67	TQEX	E08G4Czlv6R7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:04.013662 +0000	FR0000130809	27,675	EUR	3	TQEX	E08G4Czlv6Vm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:04.914364 +0000	FR0000130809	27,665	EUR	125	XPAR	202111263614977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:16.232507 +0000	FR0000130809	27,665	EUR	335	XPAR	202111263617025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:48.782321 +0000	FR0000130809	27,65	EUR	211	XPAR	202111263619073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:48.786217 +0000	FR0000130809	27,65	EUR	494	XPAR	202111263619329	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:49.001621 +0000	FR0000130809	27,645	EUR	70	TQEX	E08G4CzlvAsI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:49.184501 +0000	FR0000130809	27,645	EUR	300	XPAR	202111263620609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:49.190682 +0000	FR0000130809	27,645	EUR	284	CEUX	250002A2I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:49.195948 +0000	FR0000130809	27,64	EUR	100	CEUX	250002A2N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:54:49.200789 +0000	FR0000130809	27,645	EUR	22	CEUX	250002A2O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:01.212473 +0000	FR0000130809	27,65	EUR	365	XPAR	202111263623681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:01.217209 +0000	FR0000130809	27,65	EUR	121	CEUX	250002A68	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:06.624615 +0000	FR0000130809	27,645	EUR	190	XPAR	202111263624705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:17.339970 +0000	FR0000130809	27,635	EUR	121	CEUX	250002A9K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:23.254466 +0000	FR0000130809	27,65	EUR	69	CEUX	250002AAU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:23.263636 +0000	FR0000130809	27,65	EUR	43	TQEX	E08G4CzlvEnC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:23.267650 +0000	FR0000130809	27,65	EUR	118	XPAR	202111263625729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:23.275245 +0000	FR0000130809	27,65	EUR	36	TQEX	E08G4CzlvEo6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:35.675183 +0000	FR0000130809	27,68	EUR	134	XPAR	202111263629825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:39.783282 +0000	FR0000130809	27,68	EUR	148	XPAR	202111263630081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:42.992161 +0000	FR0000130809	27,69	EUR	84	CEUX	250002AEB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:43.094020 +0000	FR0000130809	27,69	EUR	216	XPAR	202111263632385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:45.092815 +0000	FR0000130809	27,68	EUR	111	XPAR	202111263633153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:45.097259 +0000	FR0000130809	27,68	EUR	119	XPAR	202111263633409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:46.699349 +0000	FR0000130809	27,695	EUR	345	XPAR	202111263635713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:46.702506 +0000	FR0000130809	27,695	EUR	78	XPAR	202111263635969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:46.796615 +0000	FR0000130809	27,69	EUR	73	CEUX	250002AER	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:56.315129 +0000	FR0000130809	27,685	EUR	177	XPAR	202111263636993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:56.414313 +0000	FR0000130809	27,68	EUR	97	CEUX	250002AFQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:56.423177 +0000	FR0000130809	27,68	EUR	13	CEUX	250002AFR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:55:56.431142 +0000	FR0000130809	27,68	EUR	117	XPAR	202111263637249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:04.731327 +0000	FR0000130809	27,705	EUR	132	XPAR	202111263640577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:07.235628 +0000	FR0000130809	27,715	EUR	87	CEUX	250002AJ9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:07.835215 +0000	FR0000130809	27,71	EUR	83	CEUX	250002AJC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:07.838537 +0000	FR0000130809	27,71	EUR	175	XPAR	202111263642625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:07.841726 +0000	FR0000130809	27,71	EUR	1	XPAR	202111263642881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:08.636951 +0000	FR0000130809	27,705	EUR	96	XPAR	202111263643393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:11.148362 +0000	FR0000130809	27,705	EUR	96	XPAR	202111263643905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:14.958021 +0000	FR0000130809	27,7	EUR	95	XPAR	202111263645441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:14.969903 +0000	FR0000130809	27,7	EUR	80	CEUX	250002AKP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:24.469749 +0000	FR0000130809	27,7	EUR	20	AQEU	B196318	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:24.475788 +0000	FR0000130809	27,7	EUR	211	XPAR	202111263646465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:24.482202 +0000	FR0000130809	27,695	EUR	29	CEUX	250002AMF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:24.669567 +0000	FR0000130809	27,695	EUR	106	XPAR	202111263648001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:38.403444 +0000	FR0000130809	27,71	EUR	96	CEUX	250002AP8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:38.407476 +0000	FR0000130809	27,71	EUR	34	CEUX	250002AP9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:38.418883 +0000	FR0000130809	27,71	EUR	62	TQEX	E08G4CzlvMEz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:38.426229 +0000	FR0000130809	27,71	EUR	4	TQEX	E08G4CzlvMF2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:38.430128 +0000	FR0000130809	27,71	EUR	335	XPAR	202111263651841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:38.435112 +0000	FR0000130809	27,71	EUR	23	TQEX	E08G4CzlvMFe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:38.500387 +0000	FR0000130809	27,705	EUR	59	CEUX	250002APH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:41.669444 +0000	FR0000130809	27,72	EUR	173	XPAR	202111263653377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:59.241085 +0000	FR0000130809	27,71	EUR	99	XPAR	202111263657473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:59.244862 +0000	FR0000130809	27,71	EUR	377	XPAR	202111263657729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:59.249168 +0000	FR0000130809	27,71	EUR	138	CEUX	250002AUF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:59.253436 +0000	FR0000130809	27,71	EUR	66	TQEX	E08G4CzlvOAI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:59.258686 +0000	FR0000130809	27,71	EUR	90	AQEU	B196784	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:56:59.337661 +0000	FR0000130809	27,71	EUR	127	XPAR	202111263657985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:57:02.242613 +0000	FR0000130809	27,725	EUR	116	CEUX	250002AVD	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:59:57.393518 +0000	FR0000130809	27,755	EUR	110	CEUX	250002C3D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:59:57.397202 +0000	FR0000130809	27,755	EUR	31	TQEX	E08G4CzIverN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 09:59:57.400855 +0000	FR0000130809	27,755	EUR	31	TQEX	E08G4CzIvert	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:00.503695 +0000	FR0000130809	27,75	EUR	89	AQEU	B199607	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:01.908233 +0000	FR0000130809	27,74	EUR	200	XPAR	202111263696897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:01.913614 +0000	FR0000130809	27,74	EUR	90	XPAR	202111263697153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:01.919472 +0000	FR0000130809	27,74	EUR	249	XPAR	202111263697409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:10.722955 +0000	FR0000130809	27,735	EUR	78	CEUX	250002C70	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:10.726198 +0000	FR0000130809	27,735	EUR	311	XPAR	202111263699457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:20.466705 +0000	FR0000130809	27,765	EUR	173	XPAR	202111263703297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:20.471856 +0000	FR0000130809	27,765	EUR	117	XPAR	202111263703553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:29.775096 +0000	FR0000130809	27,805	EUR	139	CEUX	250002CF3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:29.781849 +0000	FR0000130809	27,805	EUR	332	XPAR	202111263706625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:51.013614 +0000	FR0000130809	27,835	EUR	111	CEUX	250002CJD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:51.812203 +0000	FR0000130809	27,84	EUR	280	XPAR	202111263710721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:51.815521 +0000	FR0000130809	27,84	EUR	49	XPAR	202111263710977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:51.818832 +0000	FR0000130809	27,84	EUR	100	XPAR	202111263711233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:51.912302 +0000	FR0000130809	27,84	EUR	268	XPAR	202111263711489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:00:58.225125 +0000	FR0000130809	27,85	EUR	367	XPAR	202111263712257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:03.044018 +0000	FR0000130809	27,84	EUR	99	XPAR	202111263712769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:03.049295 +0000	FR0000130809	27,84	EUR	79	XPAR	202111263713025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:03.075172 +0000	FR0000130809	27,84	EUR	199	CEUX	250002CNC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:03.081547 +0000	FR0000130809	27,84	EUR	95	CEUX	250002CNR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:03.087638 +0000	FR0000130809	27,835	EUR	3	AQEU	B200989	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:03.542457 +0000	FR0000130809	27,83	EUR	90	AQEU	B201021	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:03.546315 +0000	FR0000130809	27,83	EUR	90	TQEX	E08G4CzIvmlx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:06.643177 +0000	FR0000130809	27,83	EUR	89	XPAR	202111263716609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:10.153785 +0000	FR0000130809	27,83	EUR	67	TQEX	E08G4CzIvnkZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:10.852531 +0000	FR0000130809	27,82	EUR	89	XPAR	202111263717121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:10.863532 +0000	FR0000130809	27,82	EUR	76	CEUX	250002CRA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:13.660587 +0000	FR0000130809	27,8	EUR	96	XPAR	202111263717889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:16.869122 +0000	FR0000130809	27,805	EUR	111	XPAR	202111263719425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:23.874687 +0000	FR0000130809	27,81	EUR	83	XPAR	202111263721729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:27.284722 +0000	FR0000130809	27,82	EUR	185	XPAR	202111263723521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:27.289933 +0000	FR0000130809	27,82	EUR	2	XPAR	202111263723777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:27.295034 +0000	FR0000130809	27,82	EUR	73	XPAR	202111263724033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:31.096073 +0000	FR0000130809	27,81	EUR	75	XPAR	202111263724801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:31.099999 +0000	FR0000130809	27,81	EUR	66	CEUX	250002CZW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:34.299878 +0000	FR0000130809	27,81	EUR	116	XPAR	202111263728129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:37.804265 +0000	FR0000130809	27,81	EUR	72	AQEU	B201683	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:39.304610 +0000	FR0000130809	27,81	EUR	176	XPAR	202111263730177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:42.913641 +0000	FR0000130809	27,8	EUR	78	CEUX	250002D2B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:42.928711 +0000	FR0000130809	27,8	EUR	78	XPAR	202111263733761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:42.939541 +0000	FR0000130809	27,8	EUR	67	CEUX	250002D2H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:42.944955 +0000	FR0000130809	27,8	EUR	67	CEUX	250002D2I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:51.734209 +0000	FR0000130809	27,8	EUR	188	XPAR	202111263739905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:51.747978 +0000	FR0000130809	27,8	EUR	7	TQEX	E08G4CzIvt9I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:51.843702 +0000	FR0000130809	27,8	EUR	36	TQEX	E08G4CzIvtAt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:57.940407 +0000	FR0000130809	27,79	EUR	221	XPAR	202111263741185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:01:57.944283 +0000	FR0000130809	27,785	EUR	117	CEUX	250002D5I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:05.856551 +0000	FR0000130809	27,82	EUR	252	XPAR	202111263743745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:18.691832 +0000	FR0000130809	27,84	EUR	84	CEUX	250002DCK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:18.698874 +0000	FR0000130809	27,84	EUR	72	TQEX	E08G4CzIvvyM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:18.708056 +0000	FR0000130809	27,84	EUR	216	XPAR	202111263746817	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:18.715080 +0000	FR0000130809	27,84	EUR	71	AQEU	B202372	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:20.490801 +0000	FR0000130809	27,835	EUR	169	XPAR	202111263747329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:24.500380 +0000	FR0000130809	27,84	EUR	177	XPAR	202111263748097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:28.208961 +0000	FR0000130809	27,845	EUR	108	CEUX	250002DE7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:29.711008 +0000	FR0000130809	27,855	EUR	178	XPAR	202111263752961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:40.535391 +0000	FR0000130809	27,85	EUR	170	CEUX	250002DGO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:40.558797 +0000	FR0000130809	27,85	EUR	178	XPAR	202111263754753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:40.621013 +0000	FR0000130809	27,85	EUR	118	XPAR	202111263755265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:40.624970 +0000	FR0000130809	27,85	EUR	92	CEUX	250002DGS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:42.824084 +0000	FR0000130809	27,835	EUR	89	XPAR	202111263756801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:02:50.838496 +0000	FR0000130809	27,83	EUR	143	XPAR	202111263758081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:01.456088 +0000	FR0000130809	27,84	EUR	96	CEUX	250002DK8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:06.569277 +0000	FR0000130809	27,83	EUR	130	XPAR	202111263759873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:06.573398 +0000	FR0000130809	27,83	EUR	200	XPAR	202111263760129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:06.578654 +0000	FR0000130809	27,83	EUR	77	CEUX	250002DMA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:06.587651 +0000	FR0000130809	27,83	EUR	7	TQEX	E08G4Czlw188	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:06.598620 +0000	FR0000130809	27,83	EUR	16	TQEX	E08G4Czlw18B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:06.602682 +0000	FR0000130809	27,83	EUR	43	TQEX	E08G4Czlw18E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:18.992054 +0000	FR0000130809	27,845	EUR	93	CEUX	250002DP4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:22.900244 +0000	FR0000130809	27,84	EUR	311	XPAR	202111263765761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:22.903783 +0000	FR0000130809	27,84	EUR	21	XPAR	202111263766017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:22.907128 +0000	FR0000130809	27,84	EUR	3	XPAR	202111263766273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:22.998980 +0000	FR0000130809	27,84	EUR	250	XPAR	202111263766529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:23.002539 +0000	FR0000130809	27,84	EUR	69	XPAR	202111263766785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:27.619092 +0000	FR0000130809	27,85	EUR	149	CEUX	250002DRK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:27.622804 +0000	FR0000130809	27,85	EUR	174	XPAR	202111263770113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:27.630028 +0000	FR0000130809	27,85	EUR	30	CEUX	250002DRL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:27.633869 +0000	FR0000130809	27,85	EUR	2	CEUX	250002DRM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:40.136579 +0000	FR0000130809	27,84	EUR	144	CEUX	250002DT3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:40.142968 +0000	FR0000130809	27,84	EUR	205	XPAR	202111263770881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:44.839386 +0000	FR0000130809	27,835	EUR	72	TQEX	E08G4Czlw4fr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:44.842521 +0000	FR0000130809	27,835	EUR	222	XPAR	202111263772673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:56.963100 +0000	FR0000130809	27,835	EUR	143	CEUX	250002DWE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:56.971365 +0000	FR0000130809	27,83	EUR	283	XPAR	202111263776769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:56.980977 +0000	FR0000130809	27,825	EUR	20	AQEU	B203729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:56.988400 +0000	FR0000130809	27,83	EUR	136	XPAR	202111263777025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:03:56.995414 +0000	FR0000130809	27,83	EUR	12	XPAR	202111263777281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:09.780559 +0000	FR0000130809	27,85	EUR	385	XPAR	202111263780865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:13.390816 +0000	FR0000130809	27,86	EUR	66	CEUX	250002E1E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:24.223119 +0000	FR0000130809	27,87	EUR	66	CEUX	250002E45	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:24.515451 +0000	FR0000130809	27,87	EUR	4	TQEX	E08G4Czlw8XS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:26.719272 +0000	FR0000130809	27,865	EUR	87	CEUX	250002E4R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:26.729473 +0000	FR0000130809	27,865	EUR	366	XPAR	202111263785217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:26.823696 +0000	FR0000130809	27,865	EUR	71	TQEX	E08G4Czlw8kn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:26.828196 +0000	FR0000130809	27,865	EUR	111	AQEU	B204289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:44.264088 +0000	FR0000130809	27,87	EUR	48	CEUX	250002E7L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:44.267607 +0000	FR0000130809	27,87	EUR	83	CEUX	250002E7M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:44.557880 +0000	FR0000130809	27,865	EUR	528	XPAR	202111263788545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:44.562666 +0000	FR0000130809	27,865	EUR	29	CEUX	250002E80	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:44.567752 +0000	FR0000130809	27,865	EUR	88	CEUX	250002E81	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:46.061254 +0000	FR0000130809	27,86	EUR	74	XPAR	202111263789313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:04:46.066135 +0000	FR0000130809	27,86	EUR	93	XPAR	202111263789569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:00.389657 +0000	FR0000130809	27,875	EUR	435	XPAR	202111263793409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:04.998131 +0000	FR0000130809	27,875	EUR	135	XPAR	202111263795201	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:14.127010 +0000	FR0000130809	27,89	EUR	83	CEUX	250002EGQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:14.130698 +0000	FR0000130809	27,89	EUR	91	CEUX	250002EGR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:18.126652 +0000	FR0000130809	27,885	EUR	67	XPAR	202111263798785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:18.131105 +0000	FR0000130809	27,885	EUR	328	XPAR	202111263799041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:29.053084 +0000	FR0000130809	27,885	EUR	144	XPAR	202111263801089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:29.056461 +0000	FR0000130809	27,885	EUR	24	XPAR	202111263801345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:31.955737 +0000	FR0000130809	27,88	EUR	185	XPAR	202111263801857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:31.959671 +0000	FR0000130809	27,88	EUR	65	CEUX	250002EKC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:31.963294 +0000	FR0000130809	27,88	EUR	51	TQEX	E08G4CzIwENJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:32.060153 +0000	FR0000130809	27,88	EUR	90	XPAR	202111263802881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:32.074768 +0000	FR0000130809	27,875	EUR	24	CEUX	250002EKX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:32.078735 +0000	FR0000130809	27,875	EUR	89	CEUX	250002EKY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:32.158746 +0000	FR0000130809	27,875	EUR	112	AQEU	B205227	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:32.258654 +0000	FR0000130809	27,875	EUR	94	CEUX	250002ELG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:33.060464 +0000	FR0000130809	27,865	EUR	72	AQEU	B205260	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:43.683714 +0000	FR0000130809	27,87	EUR	300	XPAR	202111263808257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:45.188058 +0000	FR0000130809	27,86	EUR	90	XPAR	202111263809025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:45.191904 +0000	FR0000130809	27,86	EUR	78	CEUX	250002EP5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:45.195555 +0000	FR0000130809	27,86	EUR	42	TQEX	E08G4CzIwGBT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:51.598802 +0000	FR0000130809	27,885	EUR	108	XPAR	202111263812865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:05:54.002707 +0000	FR0000130809	27,905	EUR	102	XPAR	202111263815937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:03.416845 +0000	FR0000130809	27,93	EUR	293	XPAR	202111263828225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:03.430093 +0000	FR0000130809	27,93	EUR	70	CEUX	250002ETX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:04.923839 +0000	FR0000130809	27,915	EUR	69	CEUX	250002EUC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:05.322494 +0000	FR0000130809	27,91	EUR	39	TQEX	E08G4CzIwIRQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:11.431494 +0000	FR0000130809	27,9	EUR	177	XPAR	202111263830529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:19.747195 +0000	FR0000130809	27,905	EUR	231	XPAR	202111263831809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:19.751874 +0000	FR0000130809	27,905	EUR	71	AQEU	B206087	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:24.755987 +0000	FR0000130809	27,9	EUR	105	CEUX	250002EZ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:24.765234 +0000	FR0000130809	27,9	EUR	157	XPAR	202111263833857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:24.857222 +0000	FR0000130809	27,9	EUR	171	CEUX	250002EZA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:44.512473 +0000	FR0000130809	27,93	EUR	66	CEUX	250002F43	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:44.524681 +0000	FR0000130809	27,93	EUR	30	TQEX	E08G4CzIwMBs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:44.529675 +0000	FR0000130809	27,925	EUR	215	XPAR	202111263837953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:44.540069 +0000	FR0000130809	27,93	EUR	32	TQEX	E08G4CzIwMDF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:49.208833 +0000	FR0000130809	27,925	EUR	186	XPAR	202111263839745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:58.026264 +0000	FR0000130809	27,93	EUR	212	XPAR	202111263841793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:58.036533 +0000	FR0000130809	27,93	EUR	83	CEUX	250002F8F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:59.231913 +0000	FR0000130809	27,92	EUR	154	CEUX	250002F91	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:59.235473 +0000	FR0000130809	27,92	EUR	480	XPAR	202111263842305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:59.327869 +0000	FR0000130809	27,92	EUR	90	XPAR	202111263843073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:06:59.332190 +0000	FR0000130809	27,92	EUR	72	AQEU	B206858	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:07:02.842039 +0000	FR0000130809	27,915	EUR	90	XPAR	202111263845121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:07:08.150975 +0000	FR0000130809	27,905	EUR	30	TQEX	E08G4CzIwOgZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:07:08.156272 +0000	FR0000130809	27,905	EUR	30	TQEX	E08G4CzIwOgk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:07:08.949366 +0000	FR0000130809	27,895	EUR	180	XPAR	202111263847681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:07:19.881038 +0000	FR0000130809	27,915	EUR	133	CEUX	250002FDX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:07:33.497803 +0000	FR0000130809	27,935	EUR	37	CEUX	250002FHE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:07:33.502972 +0000	FR0000130809	27,935	EUR	171	XPAR	202111263858177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:07:34.200002 +0000	FR0000130809	27,935	EUR	167	CEUX	250002FHZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:07:41.005039 +0000	FR0000130809	27,925	EUR	96	XPAR	202111263859713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:07:41.008637 +0000	FR0000130809	27,925	EUR	348	XPAR	202111263859969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:07:41.012697 +0000	FR0000130809	27,925	EUR	89	CEUX	250002FJC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:07:59.934690 +0000	FR0000130809	27,97	EUR	514	XPAR	202111263867649	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:05.450365 +0000	FR0000130809	27,965	EUR	402	XPAR	202111263868417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:07.256741 +0000	FR0000130809	27,97	EUR	95	CEUX	250002QFQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:07.758165 +0000	FR0000130809	27,97	EUR	180	XPAR	202111263869185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:08.970913 +0000	FR0000130809	27,965	EUR	111	CEUX	250002FR3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:08.982802 +0000	FR0000130809	27,965	EUR	90	XPAR	202111263870721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:08.987531 +0000	FR0000130809	27,965	EUR	90	AQEU	B208082	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:08.996378 +0000	FR0000130809	27,965	EUR	71	TQEX	E08G4CzlwTmT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:19.490343 +0000	FR0000130809	27,965	EUR	80	XPAR	202111263873793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:19.493722 +0000	FR0000130809	27,965	EUR	220	XPAR	202111263874049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:24.600015 +0000	FR0000130809	27,965	EUR	89	XPAR	202111263875841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:24.603238 +0000	FR0000130809	27,965	EUR	69	XPAR	202111263876097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:31.116477 +0000	FR0000130809	27,965	EUR	56	XPAR	202111263876865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:31.120430 +0000	FR0000130809	27,965	EUR	116	XPAR	202111263877121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:44.945921 +0000	FR0000130809	27,98	EUR	166	XPAR	202111263881217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:45.754575 +0000	FR0000130809	27,975	EUR	180	XPAR	202111263882753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:45.759105 +0000	FR0000130809	27,975	EUR	105	XPAR	202111263883009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:45.763190 +0000	FR0000130809	27,975	EUR	146	CEUX	250002G1L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:45.774583 +0000	FR0000130809	27,975	EUR	43	TQEX	E08G4CzlwX0m	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:47.053350 +0000	FR0000130809	27,965	EUR	61	CEUX	250002G20	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:47.063429 +0000	FR0000130809	27,965	EUR	100	CEUX	250002G25	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:47.068204 +0000	FR0000130809	27,965	EUR	10	CEUX	250002G29	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:47.857122 +0000	FR0000130809	27,96	EUR	89	XPAR	202111263886081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:47.867920 +0000	FR0000130809	27,96	EUR	51	CEUX	250002G32	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:47.957044 +0000	FR0000130809	27,96	EUR	89	AQEU	B208845	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:50.861807 +0000	FR0000130809	27,955	EUR	79	CEUX	250002G3R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:50.872593 +0000	FR0000130809	27,955	EUR	91	XPAR	202111263889921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:50.879990 +0000	FR0000130809	27,955	EUR	54	TQEX	E08G4CzlwXfu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:08:55.479161 +0000	FR0000130809	27,945	EUR	90	XPAR	202111263891969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:03.381677 +0000	FR0000130809	27,935	EUR	135	XPAR	202111263893249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:03.386424 +0000	FR0000130809	27,935	EUR	95	CEUX	250002G8H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:04.785795 +0000	FR0000130809	27,925	EUR	165	XPAR	202111263893505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:11.201949 +0000	FR0000130809	27,93	EUR	180	XPAR	202111263897089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:11.214274 +0000	FR0000130809	27,92	EUR	21	CEUX	250002GBK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:13.813308 +0000	FR0000130809	27,925	EUR	90	XPAR	202111263898625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:13.818882 +0000	FR0000130809	27,915	EUR	64	CEUX	250002GC9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:20.120878 +0000	FR0000130809	27,93	EUR	63	CEUX	250002GEG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:21.018052 +0000	FR0000130809	27,925	EUR	180	XPAR	202111263902209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:26.145581 +0000	FR0000130809	27,96	EUR	150	XPAR	202111263905537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:28.033675 +0000	FR0000130809	27,945	EUR	90	XPAR	202111263906561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:31.338682 +0000	FR0000130809	27,935	EUR	63	XPAR	202111263907329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:47.565596 +0000	FR0000130809	27,98	EUR	229	XPAR	202111263910401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:47.571420 +0000	FR0000130809	27,98	EUR	250	XPAR	202111263910657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:48.970681 +0000	FR0000130809	27,985	EUR	88	XPAR	202111263919105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:51.572389 +0000	FR0000130809	27,985	EUR	90	XPAR	202111263919361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:53.676894 +0000	FR0000130809	27,985	EUR	91	XPAR	202111263919617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:56.480844 +0000	FR0000130809	27,99	EUR	90	XPAR	202111263920385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:56.484697 +0000	FR0000130809	27,99	EUR	57	CEUX	250002GLP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:56.488398 +0000	FR0000130809	27,99	EUR	107	AQEU	B209875	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:09:58.684133 +0000	FR0000130809	27,985	EUR	57	CEUX	250002GM4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:03.994425 +0000	FR0000130809	27,985	EUR	48	CEUX	250002GNX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:03.998444 +0000	FR0000130809	27,985	EUR	36	CEUX	250002GNY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:04.096798 +0000	FR0000130809	27,985	EUR	22	CEUX	250002GO2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:08.108873 +0000	FR0000130809	27,985	EUR	82	CEUX	250002GOO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:13.523107 +0000	FR0000130809	28,005	EUR	189	XPAR	202111263924737	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:13.530755 +0000	FR0000130809	28,005	EUR	25	TQEX	E08G4CzIwF7x	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:14.626496 +0000	FR0000130809	28,005	EUR	32	TQEX	E08G4CzIwF9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:14.721831 +0000	FR0000130809	28,005	EUR	28	TQEX	E08G4CzIwFfi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:20.230339 +0000	FR0000130809	28,005	EUR	179	XPAR	202111263926017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:28.249224 +0000	FR0000130809	28,01	EUR	69	XPAR	202111263927297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:28.449068 +0000	FR0000130809	28,005	EUR	186	XPAR	202111263927809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:28.452935 +0000	FR0000130809	28,005	EUR	74	CEUX	250002GRS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:28.456502 +0000	FR0000130809	28,005	EUR	46	CEUX	250002GRU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:28.460151 +0000	FR0000130809	28,005	EUR	50	CEUX	250002GRV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:32.555455 +0000	FR0000130809	28,005	EUR	171	XPAR	202111263928577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:33.658198 +0000	FR0000130809	28	EUR	158	CEUX	250002GSJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:10:49.888409 +0000	FR0000130809	28,025	EUR	135	XPAR	202111263931393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:00.709348 +0000	FR0000130809	28,02	EUR	237	XPAR	202111263932417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:01.812369 +0000	FR0000130809	28,015	EUR	165	XPAR	202111263933441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:01.815958 +0000	FR0000130809	28,015	EUR	114	XPAR	202111263933697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:02.514149 +0000	FR0000130809	28,01	EUR	87	AQEU	B210784	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:04.017638 +0000	FR0000130809	28,01	EUR	79	XPAR	202111263935745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:10.628444 +0000	FR0000130809	28,01	EUR	89	XPAR	202111263937537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:14.045578 +0000	FR0000130809	28,01	EUR	90	XPAR	202111263938817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:41.687543 +0000	FR0000130809	28,06	EUR	40	XPAR	202111263943425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:41.690940 +0000	FR0000130809	28,06	EUR	149	XPAR	202111263943681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:50.116761 +0000	FR0000130809	28,075	EUR	75	CEUX	250002H9A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:50.128319 +0000	FR0000130809	28,075	EUR	160	XPAR	202111263945473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:50.131977 +0000	FR0000130809	28,075	EUR	33	TQEX	E08G4CzIwNPN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:50.138972 +0000	FR0000130809	28,075	EUR	19	TQEX	E08G4CzIwNpP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:50.421950 +0000	FR0000130809	28,075	EUR	108	CEUX	250002H9A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:50.430244 +0000	FR0000130809	28,075	EUR	74	TQEX	E08G4CzIwN8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:50.615379 +0000	FR0000130809	28,07	EUR	373	XPAR	202111263946497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:50.619590 +0000	FR0000130809	28,065	EUR	177	CEUX	250002H9I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:50.623673 +0000	FR0000130809	28,065	EUR	83	CEUX	250002H9M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:11:58.526622 +0000	FR0000130809	28,06	EUR	281	XPAR	202111263947521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:00.435221 +0000	FR0000130809	28,055	EUR	31	XPAR	202111263948289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:00.638633 +0000	FR0000130809	28,055	EUR	58	XPAR	202111263948545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:00.634102 +0000	FR0000130809	28,05	EUR	62	TQEX	E08G4CzIwoYi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:00.638680 +0000	FR0000130809	28,05	EUR	199	CEUX	250002HBH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:00.643393 +0000	FR0000130809	28,05	EUR	71	AQEU	B211857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:05.545456 +0000	FR0000130809	28,03	EUR	89	XPAR	202111263951105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:10.356557 +0000	FR0000130809	28,035	EUR	74	CEUX	250002HFF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:10.363769 +0000	FR0000130809	28,035	EUR	89	XPAR	202111263952385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:12.761613 +0000	FR0000130809	28,035	EUR	90	XPAR	202111263953665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:22.478583 +0000	FR0000130809	28,05	EUR	223	XPAR	202111263960065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:22.589779 +0000	FR0000130809	28,075	EUR	29	CEUX	250002HJ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:27.091170 +0000	FR0000130809	28,065	EUR	89	XPAR	202111263965441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:28.393772 +0000	FR0000130809	28,05	EUR	100	CEUX	250002HJM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:40.113451 +0000	FR0000130809	28,06	EUR	109	XPAR	202111263969793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:45.727911 +0000	FR0000130809	28,065	EUR	238	XPAR	202111263973633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:50.037913 +0000	FR0000130809	28,065	EUR	6	XPAR	202111263976449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:51.042943 +0000	FR0000130809	28,065	EUR	137	XPAR	202111263976961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:56.753350 +0000	FR0000130809	28,07	EUR	89	XPAR	202111263977985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:56.758184 +0000	FR0000130809	28,07	EUR	90	XPAR	202111263978497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:12:56.853451 +0000	FR0000130809	28,07	EUR	60	CEUX	250002HT1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:02.469888 +0000	FR0000130809	28,065	EUR	71	AQEU	B213011	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:02.487329 +0000	FR0000130809	28,065	EUR	126	CEUX	250002HUS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:02.494318 +0000	FR0000130809	28,055	EUR	66	TQEX	E08G4CzIwvbO	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:02.507676 +0000	FR0000130809	28,065	EUR	89	XPAR	202111263981313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:02.515185 +0000	FR0000130809	28,035	EUR	37	CEUX	250002HW4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:02.522620 +0000	FR0000130809	28,04	EUR	23	CEUX	250002HW5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:09.875825 +0000	FR0000130809	28,07	EUR	178	XPAR	202111264004865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:16.889127 +0000	FR0000130809	28,05	EUR	178	XPAR	202111264008449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:24.600920 +0000	FR0000130809	28,055	EUR	179	XPAR	202111264009217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:24.604909 +0000	FR0000130809	28,055	EUR	89	CEUX	250002I06	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:30.004744 +0000	FR0000130809	28,045	EUR	89	XPAR	202111264010241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:30.206410 +0000	FR0000130809	28,04	EUR	33	CEUX	250002I1I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:34.212756 +0000	FR0000130809	28,05	EUR	89	XPAR	202111264013825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:50.343655 +0000	FR0000130809	28,055	EUR	75	XPAR	202111264016129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:50.348191 +0000	FR0000130809	28,055	EUR	146	CEUX	250002I7A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:50.352642 +0000	FR0000130809	28,055	EUR	156	XPAR	202111264016385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:50.358620 +0000	FR0000130809	28,055	EUR	35	TQEX	E08G4CzlxwH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:13:50.452413 +0000	FR0000130809	28,055	EUR	148	XPAR	202111264017409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:16.100602 +0000	FR0000130809	28,06	EUR	141	CEUX	250002I0D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:16.104099 +0000	FR0000130809	28,06	EUR	252	XPAR	202111264020737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:16.107471 +0000	FR0000130809	28,06	EUR	23	XPAR	202111264020993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:27.518807 +0000	FR0000130809	28,085	EUR	374	XPAR	202111264027137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:29.927715 +0000	FR0000130809	28,075	EUR	51	TQEX	E08G4Czlx3ve	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:30.727679 +0000	FR0000130809	28,07	EUR	221	XPAR	202111264027905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:31.029300 +0000	FR0000130809	28,07	EUR	77	CEUX	250002I0B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:33.434802 +0000	FR0000130809	28,06	EUR	89	XPAR	202111264028417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:33.439146 +0000	FR0000130809	28,06	EUR	129	CEUX	250002I0L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:33.443493 +0000	FR0000130809	28,06	EUR	90	AQEU	B214513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:39.147547 +0000	FR0000130809	28,055	EUR	26	TQEX	E08G4Czlx55D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:39.151454 +0000	FR0000130809	28,055	EUR	19	TQEX	E08G4Czlx55H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:50.362987 +0000	FR0000130809	28,06	EUR	163	XPAR	202111264036609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:58.374977 +0000	FR0000130809	28,06	EUR	214	XPAR	202111264037633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:14:58.378261 +0000	FR0000130809	28,06	EUR	26	XPAR	202111264037889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:03.286783 +0000	FR0000130809	28,055	EUR	133	CEUX	250002I08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:03.292361 +0000	FR0000130809	28,055	EUR	103	XPAR	202111264039681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:03.296949 +0000	FR0000130809	28,055	EUR	74	XPAR	202111264039937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:03.385610 +0000	FR0000130809	28,05	EUR	54	CEUX	250002I0C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:03.389426 +0000	FR0000130809	28,05	EUR	78	XPAR	202111264040961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:07.495342 +0000	FR0000130809	28,05	EUR	83	XPAR	202111264043009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:07.499348 +0000	FR0000130809	28,05	EUR	87	CEUX	250002I0H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:19.119672 +0000	FR0000130809	28,04	EUR	168	XPAR	202111264048641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:19.124342 +0000	FR0000130809	28,04	EUR	64	CEUX	250002I0V3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:19.129474 +0000	FR0000130809	28,04	EUR	8	CEUX	250002I0V4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:24.735820 +0000	FR0000130809	28,045	EUR	83	XPAR	202111264050945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:27.339829 +0000	FR0000130809	28,035	EUR	84	XPAR	202111264052737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:33.551612 +0000	FR0000130809	28,025	EUR	28	XPAR	202111264054785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:33.555169 +0000	FR0000130809	28,025	EUR	56	XPAR	202111264055041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:47.568798 +0000	FR0000130809	28,035	EUR	167	XPAR	202111264058113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:50.676156 +0000	FR0000130809	28,025	EUR	117	XPAR	202111264058881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:51.078540 +0000	FR0000130809	28,035	EUR	59	TQEX	E08G4CzlxCom	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:56.483627 +0000	FR0000130809	28,04	EUR	106	AQEU	B215755	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:57.084020 +0000	FR0000130809	28,04	EUR	100	XPAR	202111264062977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:15:57.088116 +0000	FR0000130809	28,04	EUR	95	CEUX	250002I0T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:16:02.596534 +0000	FR0000130809	28,05	EUR	84	XPAR	202111264066305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:16:02.607968 +0000	FR0000130809	28,04	EUR	75	CEUX	250002I0J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:16:03.597992 +0000	FR0000130809	28,03	EUR	55	CEUX	250002I0U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:16:06.101840 +0000	FR0000130809	28,04	EUR	33	TQEX	E08G4CzlxEFh	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:16:07.907640 +0000	FR0000130809	28,025	EUR	83	XPAR	202111264069377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:16:11.424563 +0000	FR0000130809	28,01	EUR	84	XPAR	202111264071169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:16:35.453812 +0000	FR0000130809	28,01	EUR	236	XPAR	202111264073729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:16:38.860510 +0000	FR0000130809	28,005	EUR	165	XPAR	202111264075009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:16:38.866075 +0000	FR0000130809	28,005	EUR	152	CEUX	250002IG5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:16:39.761030 +0000	FR0000130809	27,995	EUR	48	XPAR	202111264078337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:16:55.288389 +0000	FR0000130809	27,995	EUR	101	XPAR	202111264079361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:16:55.292290 +0000	FR0000130809	27,995	EUR	76	XPAR	202111264079617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:09.320802 +0000	FR0000130809	27,99	EUR	215	XPAR	202111264081665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:23.249448 +0000	FR0000130809	28	EUR	79	AQEU	B217153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:23.253289 +0000	FR0000130809	28	EUR	64	CEUX	250002JSH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:23.257061 +0000	FR0000130809	28	EUR	71	TQEX	E08G4CzlxM51	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:23.550101 +0000	FR0000130809	27,995	EUR	43	CEUX	250002JSP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:30.162071 +0000	FR0000130809	28,01	EUR	219	XPAR	202111264090113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:30.166707 +0000	FR0000130809	28,005	EUR	27	CEUX	250002JV3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:30.171021 +0000	FR0000130809	28,005	EUR	105	CEUX	250002JV4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:30.174656 +0000	FR0000130809	28,01	EUR	208	XPAR	202111264090369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:30.178320 +0000	FR0000130809	28,01	EUR	70	XPAR	202111264090625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:36.776319 +0000	FR0000130809	28	EUR	83	XPAR	202111264091905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:36.782072 +0000	FR0000130809	28	EUR	104	CEUX	250002JVY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:40.183166 +0000	FR0000130809	27,99	EUR	76	XPAR	202111264093441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:40.187191 +0000	FR0000130809	27,99	EUR	8	XPAR	202111264093697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:49.100480 +0000	FR0000130809	27,975	EUR	150	XPAR	202111264097281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:58.111814 +0000	FR0000130809	27,98	EUR	84	XPAR	202111264098049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:17:58.115523 +0000	FR0000130809	27,975	EUR	52	CEUX	250002K0I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:18:01.217631 +0000	FR0000130809	27,975	EUR	100	XPAR	202111264098817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:18:04.222177 +0000	FR0000130809	27,97	EUR	112	CEUX	250002K2K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:18:06.324587 +0000	FR0000130809	27,97	EUR	84	XPAR	202111264099841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:18:14.841616 +0000	FR0000130809	27,97	EUR	75	CEUX	250002K4S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:18:14.941238 +0000	FR0000130809	27,965	EUR	84	XPAR	202111264102913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:18:16.048402 +0000	FR0000130809	27,955	EUR	7	XPAR	202111264103681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:18:16.246642 +0000	FR0000130809	27,955	EUR	76	XPAR	202111264103937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:18:39.498021 +0000	FR0000130809	27,95	EUR	237	XPAR	202111264109313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:18:39.598439 +0000	FR0000130809	27,95	EUR	164	XPAR	202111264109825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:18:57.133287 +0000	FR0000130809	27,97	EUR	66	CEUX	250002KD3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:03.544987 +0000	FR0000130809	27,96	EUR	144	XPAR	202111264113665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:03.549001 +0000	FR0000130809	27,96	EUR	47	XPAR	202111264113921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:03.552766 +0000	FR0000130809	27,96	EUR	36	XPAR	202111264114177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:03.557081 +0000	FR0000130809	27,96	EUR	83	CEUX	250002KEF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:33.704713 +0000	FR0000130809	27,975	EUR	6	XPAR	202111264120065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:33.708232 +0000	FR0000130809	27,975	EUR	173	XPAR	202111264120321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:33.711624 +0000	FR0000130809	27,975	EUR	68	XPAR	202111264120577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:33.715502 +0000	FR0000130809	27,97	EUR	133	CEUX	250002KLJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:33.718741 +0000	FR0000130809	27,97	EUR	208	XPAR	202111264121089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:33.722023 +0000	FR0000130809	27,97	EUR	32	XPAR	202111264121345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:34.708937 +0000	FR0000130809	27,96	EUR	189	XPAR	202111264121857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:44.631780 +0000	FR0000130809	27,95	EUR	46	TQEX	E08G4CzlxZ3X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:44.635059 +0000	FR0000130809	27,95	EUR	168	XPAR	202111264122881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:44.638793 +0000	FR0000130809	27,95	EUR	50	CEUX	250002KOD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:44.731120 +0000	FR0000130809	27,95	EUR	36	TQEX	E08G4CzlxZ3w	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:44.734855 +0000	FR0000130809	27,95	EUR	36	TQEX	E08G4CzlxZ4J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:46.737560 +0000	FR0000130809	27,935	EUR	57	CEUX	250002KR6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:50.846663 +0000	FR0000130809	27,93	EUR	11	XPAR	202111264125185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:19:50.850637 +0000	FR0000130809	27,93	EUR	72	XPAR	202111264125441	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:01.772048 +0000	FR0000130809	27,92	EUR	118	CEUX	250002KWX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:01.776064 +0000	FR0000130809	27,92	EUR	167	XPAR	202111264126977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:01.781728 +0000	FR0000130809	27,92	EUR	90	AQEU	B219510	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:04.875105 +0000	FR0000130809	27,915	EUR	77	XPAR	202111264129025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:04.879198 +0000	FR0000130809	27,91	EUR	102	CEUX	250002KXR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:07.681848 +0000	FR0000130809	27,91	EUR	86	XPAR	202111264129793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:15.593407 +0000	FR0000130809	27,905	EUR	137	XPAR	202111264131585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:15.599821 +0000	FR0000130809	27,905	EUR	73	CEUX	250002L1U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:16.997109 +0000	FR0000130809	27,9	EUR	77	XPAR	202111264134145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:21.604799 +0000	FR0000130809	27,89	EUR	86	XPAR	202111264134913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:24.710629 +0000	FR0000130809	27,89	EUR	85	XPAR	202111264136961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:25.113911 +0000	FR0000130809	27,885	EUR	75	CEUX	250002L5F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:42.845862 +0000	FR0000130809	27,91	EUR	248	XPAR	202111264139265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:44.646362 +0000	FR0000130809	27,91	EUR	29	TQEX	E08G4Czlxfs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:20:44.747195 +0000	FR0000130809	27,91	EUR	28	TQEX	E08G4Czlxfs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:04.889956 +0000	FR0000130809	27,925	EUR	331	XPAR	202111264142593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:23.338069 +0000	FR0000130809	27,94	EUR	17	XPAR	202111264143873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:23.341830 +0000	FR0000130809	27,94	EUR	208	XPAR	202111264144129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:23.345191 +0000	FR0000130809	27,94	EUR	67	XPAR	202111264144385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:40.368728 +0000	FR0000130809	27,935	EUR	330	CEUX	250002LPR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:40.372305 +0000	FR0000130809	27,935	EUR	104	CEUX	250002LPS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:40.373051 +0000	FR0000130809	27,935	EUR	59	TQEX	E08G4CzlxM6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:40.379111 +0000	FR0000130809	27,935	EUR	235	XPAR	202111264146945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:40.382265 +0000	FR0000130809	27,935	EUR	133	XPAR	202111264147201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:40.385817 +0000	FR0000130809	27,93	EUR	110	AQEU	B221191	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:41.770692 +0000	FR0000130809	27,93	EUR	64	AQEU	B221215	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:43.073381 +0000	FR0000130809	27,93	EUR	68	AQEU	B221230	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:44.076399 +0000	FR0000130809	27,93	EUR	68	AQEU	B221248	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:48.088519 +0000	FR0000130809	27,93	EUR	82	CEUX	250002LRW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:48.092290 +0000	FR0000130809	27,93	EUR	40	CEUX	250002LRX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:48.095698 +0000	FR0000130809	27,93	EUR	342	XPAR	202111264150529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:51.995336 +0000	FR0000130809	27,935	EUR	34	TQEX	E08G4CzlxmYz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:21:52.000913 +0000	FR0000130809	27,935	EUR	15	TQEX	E08G4CzlxmZ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:16.745272 +0000	FR0000130809	27,945	EUR	267	XPAR	202111264155905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:21.553682 +0000	FR0000130809	27,93	EUR	64	CEUX	250002LZU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:22.758200 +0000	FR0000130809	27,93	EUR	355	XPAR	202111264157441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:22.762422 +0000	FR0000130809	27,93	EUR	107	CEUX	250002LZZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:23.859885 +0000	FR0000130809	27,93	EUR	123	AQEU	B220254	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:24.964068 +0000	FR0000130809	27,93	EUR	14	CEUX	250002MOQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:25.061890 +0000	FR0000130809	27,925	EUR	165	XPAR	202111264157953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:27.967928 +0000	FR0000130809	27,93	EUR	269	XPAR	202111264158721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:43.397495 +0000	FR0000130809	27,92	EUR	82	XPAR	202111264160257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:43.401839 +0000	FR0000130809	27,92	EUR	115	XPAR	202111264160513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:43.407021 +0000	FR0000130809	27,92	EUR	104	CEUX	250002M51	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:43.411092 +0000	FR0000130809	27,92	EUR	128	XPAR	202111264160769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:43.414540 +0000	FR0000130809	27,92	EUR	18	XPAR	202111264161025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:43.431067 +0000	FR0000130809	27,92	EUR	99	CEUX	250002M53	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:55.926966 +0000	FR0000130809	27,925	EUR	41	TQEX	E08G4CzlxTld	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:55.930605 +0000	FR0000130809	27,925	EUR	24	TQEX	E08G4CzlxTlh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:56.529469 +0000	FR0000130809	27,92	EUR	258	XPAR	202111264173313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:56.831067 +0000	FR0000130809	27,91	EUR	51	CEUX	250002M90	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:22:58.637766 +0000	FR0000130809	27,9	EUR	38	CEUX	250002MAL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:23:05.849875 +0000	FR0000130809	27,89	EUR	171	XPAR	202111264177409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:23:08.954741 +0000	FR0000130809	27,89	EUR	86	XPAR	202111264178433	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:23:28.788096 +0000	FR0000130809	27,905	EUR	80	XPAR	202111264188673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:23:28.791915 +0000	FR0000130809	27,905	EUR	72	XPAR	202111264188929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:23:31.092868 +0000	FR0000130809	27,895	EUR	191	XPAR	202111264190465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:23:45.324133 +0000	FR0000130809	27,895	EUR	105	CEUX	250002MKP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:23:45.329216 +0000	FR0000130809	27,895	EUR	450	XPAR	202111264195073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:23:45.422553 +0000	FR0000130809	27,885	EUR	51	CEUX	250002MKW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:23:47.127311 +0000	FR0000130809	27,875	EUR	71	TQEX	E08G4CzlyxN0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:23:50.434132 +0000	FR0000130809	27,875	EUR	86	XPAR	202111264198913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:23:50.438012 +0000	FR0000130809	27,87	EUR	103	CEUX	250002MLU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:24:25.401468 +0000	FR0000130809	27,93	EUR	292	XPAR	202111264203777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:24:31.213341 +0000	FR0000130809	27,925	EUR	140	XPAR	202111264204801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:24:31.216557 +0000	FR0000130809	27,925	EUR	71	XPAR	202111264205057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:24:37.825115 +0000	FR0000130809	27,91	EUR	124	XPAR	202111264208641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:24:37.828724 +0000	FR0000130809	27,91	EUR	51	XPAR	202111264208897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:24:49.143548 +0000	FR0000130809	27,915	EUR	67	TQEX	E08G4Czly3yW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:24:49.643137 +0000	FR0000130809	27,915	EUR	219	XPAR	202111264209921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:18.900926 +0000	FR0000130809	27,915	EUR	256	XPAR	202111264216833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:18.906216 +0000	FR0000130809	27,915	EUR	63	XPAR	202111264217089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:18.913077 +0000	FR0000130809	27,91	EUR	105	CEUX	250002N47	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:18.918715 +0000	FR0000130809	27,91	EUR	63	CEUX	250002N48	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:18.924380 +0000	FR0000130809	27,91	EUR	41	CEUX	250002N49	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:18.928727 +0000	FR0000130809	27,91	EUR	257	XPAR	202111264217345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:18.936036 +0000	FR0000130809	27,91	EUR	186	CEUX	250002N4M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:18.941752 +0000	FR0000130809	27,91	EUR	115	CEUX	250002N4N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:45.449380 +0000	FR0000130809	27,95	EUR	315	XPAR	202111264221185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:47.454815 +0000	FR0000130809	27,945	EUR	80	CEUX	250002NB6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:47.459805 +0000	FR0000130809	27,945	EUR	31	CEUX	250002NB7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:47.464657 +0000	FR0000130809	27,945	EUR	41	CEUX	250002NB8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:49.158568 +0000	FR0000130809	27,94	EUR	228	XPAR	202111264221697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:49.162997 +0000	FR0000130809	27,94	EUR	32	XPAR	202111264221953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:50.462975 +0000	FR0000130809	27,94	EUR	372	XPAR	202111264222465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:50.468186 +0000	FR0000130809	27,94	EUR	157	CEUX	250002NC7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:53.367401 +0000	FR0000130809	27,935	EUR	77	TQEX	E08G4CzlyA6n	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:25:53.371321 +0000	FR0000130809	27,935	EUR	3	TQEX	E08G4CzlyA6r	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:12.706820 +0000	FR0000130809	27,96	EUR	111	CEUX	250002NHK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:17.313906 +0000	FR0000130809	27,965	EUR	8	XPAR	202111264228609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:17.317505 +0000	FR0000130809	27,965	EUR	33	XPAR	202111264228865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:17.320951 +0000	FR0000130809	27,97	EUR	195	XPAR	202111264229121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:20.423004 +0000	FR0000130809	27,965	EUR	73	CEUX	250002NK1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:20.623311 +0000	FR0000130809	27,965	EUR	90	CEUX	250002NK4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:25.340283 +0000	FR0000130809	27,965	EUR	303	XPAR	202111264229633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:33.054442 +0000	FR0000130809	27,96	EUR	39	CEUX	250002NM3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:33.058077 +0000	FR0000130809	27,96	EUR	390	XPAR	202111264230145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:40.372666 +0000	FR0000130809	27,97	EUR	261	XPAR	202111264233985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:40.380813 +0000	FR0000130809	27,97	EUR	31	CEUX	250002NNM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:40.388458 +0000	FR0000130809	27,97	EUR	43	CEUX	250002NNN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:26:51.489913 +0000	FR0000130809	27,96	EUR	50	CEUX	250002NPJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:05.321174 +0000	FR0000130809	27,955	EUR	74	CEUX	250002NSX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:05.325979 +0000	FR0000130809	27,955	EUR	72	CEUX	250002NSY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:06.020488 +0000	FR0000130809	27,95	EUR	137	XPAR	202111264236289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:06.023877 +0000	FR0000130809	27,95	EUR	213	XPAR	202111264236801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:06.027851 +0000	FR0000130809	27,945	EUR	84	TQEX	E08G4CzlyGNT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:06.324076 +0000	FR0000130809	27,935	EUR	316	XPAR	202111264237313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:09.433437 +0000	FR0000130809	27,94	EUR	77	XPAR	202111264242177	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:10.237014 +0000	FR0000130809	27,935	EUR	102	CEUX	250002NVG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:12.045091 +0000	FR0000130809	27,935	EUR	89	XPAR	202111264243713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:18.056692 +0000	FR0000130809	27,945	EUR	154	XPAR	202111264244737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:49.929200 +0000	FR0000130809	27,96	EUR	220	AQEU	B227393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:53.337669 +0000	FR0000130809	27,955	EUR	131	XPAR	202111264248321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:27:53.341092 +0000	FR0000130809	27,955	EUR	14	XPAR	202111264248577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:00.270915 +0000	FR0000130809	27,965	EUR	73	TQEX	E08G4CzlyM25	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:01.261622 +0000	FR0000130809	27,96	EUR	120	CEUX	250002OCP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:01.266124 +0000	FR0000130809	27,955	EUR	270	XPAR	202111264251905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:05.876271 +0000	FR0000130809	27,97	EUR	78	CEUX	250002OEF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:05.880230 +0000	FR0000130809	27,97	EUR	31	CEUX	250002OEG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:16.998096 +0000	FR0000130809	27,97	EUR	75	CEUX	250002O19	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:17.095717 +0000	FR0000130809	27,97	EUR	208	XPAR	202111264254209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:17.100927 +0000	FR0000130809	27,97	EUR	94	XPAR	202111264254465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:17.998976 +0000	FR0000130809	27,965	EUR	109	CEUX	250002OIX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:18.400124 +0000	FR0000130809	27,96	EUR	98	CEUX	250002O10	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:28.929418 +0000	FR0000130809	27,975	EUR	41	CEUX	250002OM2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:37.651300 +0000	FR0000130809	27,98	EUR	201	XPAR	202111264256769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:40.058513 +0000	FR0000130809	27,975	EUR	410	XPAR	202111264257793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:48.474681 +0000	FR0000130809	27,995	EUR	167	CEUX	250002OSM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:49.673666 +0000	FR0000130809	27,995	EUR	263	XPAR	202111264259585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:49.978221 +0000	FR0000130809	27,99	EUR	260	XPAR	202111264260609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:52.692328 +0000	FR0000130809	27,985	EUR	151	XPAR	202111264262145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:53.388436 +0000	FR0000130809	27,975	EUR	35	TQEX	E08G4CzlyR3c	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:57.294841 +0000	FR0000130809	27,98	EUR	72	CEUX	250002OU7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:28:57.595267 +0000	FR0000130809	27,98	EUR	217	AQEU	B228748	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:29:06.718395 +0000	FR0000130809	27,98	EUR	70	CEUX	250002OVT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:29:15.941521 +0000	FR0000130809	27,975	EUR	237	CEUX	250002OYW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:29:28.066816 +0000	FR0000130809	27,97	EUR	63	TQEX	E08G4CzlyUHF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:29:28.071934 +0000	FR0000130809	27,975	EUR	96	XPAR	202111264269057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:29:28.076236 +0000	FR0000130809	27,975	EUR	117	XPAR	202111264269313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:29:34.171978 +0000	FR0000130809	27,975	EUR	446	XPAR	202111264270337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:29:40.184890 +0000	FR0000130809	27,965	EUR	28	TQEX	E08G4CzlyVHV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:29:40.199965 +0000	FR0000130809	27,97	EUR	329	XPAR	202111264273921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:29:40.209474 +0000	FR0000130809	27,96	EUR	156	XPAR	202111264275201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:29:57.922692 +0000	FR0000130809	27,955	EUR	257	XPAR	202111264278017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:29:57.926701 +0000	FR0000130809	27,95	EUR	74	CEUX	250002PCN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:29:57.933930 +0000	FR0000130809	27,95	EUR	144	XPAR	202111264280577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:01.727063 +0000	FR0000130809	27,95	EUR	79	CEUX	250002PF0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:03.031318 +0000	FR0000130809	27,945	EUR	79	XPAR	202111264280833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:03.035132 +0000	FR0000130809	27,945	EUR	10	XPAR	202111264281089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:05.537843 +0000	FR0000130809	27,925	EUR	1	XPAR	202111264281601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:06.140474 +0000	FR0000130809	27,935	EUR	35	TQEX	E08G4CzlyYlu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:08.547291 +0000	FR0000130809	27,93	EUR	159	XPAR	202111264282113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:08.551353 +0000	FR0000130809	27,93	EUR	22	XPAR	202111264282369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:10.050507 +0000	FR0000130809	27,925	EUR	75	CEUX	250002PI4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:26.590438 +0000	FR0000130809	27,915	EUR	21	XPAR	202111264283905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:37.210139 +0000	FR0000130809	27,95	EUR	291	XPAR	202111264291073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:37.215246 +0000	FR0000130809	27,94	EUR	140	CEUX	250002PS5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:56.143084 +0000	FR0000130809	27,94	EUR	27	CEUX	250002PVS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:56.147067 +0000	FR0000130809	27,94	EUR	43	CEUX	250002PVT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:30:56.150932 +0000	FR0000130809	27,94	EUR	4	CEUX	250002PVU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:02.159141 +0000	FR0000130809	27,94	EUR	11	XPAR	202111264296961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:05.562067 +0000	FR0000130809	27,935	EUR	319	XPAR	202111264297473	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:05.566248 +0000	FR0000130809	27,935	EUR	121	CEUX	250002PZC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:05.570099 +0000	FR0000130809	27,935	EUR	7	CEUX	250002PZD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:05.573439 +0000	FR0000130809	27,935	EUR	224	XPAR	202111264297729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:05.663229 +0000	FR0000130809	27,935	EUR	77	CEUX	250002PZG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:12.179517 +0000	FR0000130809	27,93	EUR	407	XPAR	202111264299265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:15.590164 +0000	FR0000130809	27,93	EUR	76	CEUX	250002Q32	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:15.594663 +0000	FR0000130809	27,93	EUR	159	XPAR	202111264300289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:16.590428 +0000	FR0000130809	27,93	EUR	91	XPAR	202111264301569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:25.113575 +0000	FR0000130809	27,94	EUR	187	XPAR	202111264312577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:25.116972 +0000	FR0000130809	27,94	EUR	17	XPAR	202111264312833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:25.120796 +0000	FR0000130809	27,94	EUR	71	CEUX	250002Q6H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:43.567329 +0000	FR0000130809	27,935	EUR	297	XPAR	202111264317441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:43.571999 +0000	FR0000130809	27,93	EUR	68	TQEX	E08G4CzlykGw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:43.576633 +0000	FR0000130809	27,93	EUR	33	CEUX	250002QCX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:43.581074 +0000	FR0000130809	27,93	EUR	33	CEUX	250002QCY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:43.969148 +0000	FR0000130809	27,93	EUR	112	XPAR	202111264320001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:43.973344 +0000	FR0000130809	27,925	EUR	76	CEUX	250002QDA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:31:49.083960 +0000	FR0000130809	27,93	EUR	61	TQEX	E08G4CzlylCb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:06.625759 +0000	FR0000130809	27,925	EUR	98	CEUX	250002QKG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:06.633911 +0000	FR0000130809	27,925	EUR	303	XPAR	202111264327681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:06.644475 +0000	FR0000130809	27,92	EUR	71	CEUX	250002QMO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:06.656339 +0000	FR0000130809	27,92	EUR	6	CEUX	250002QM1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:06.663611 +0000	FR0000130809	27,915	EUR	220	XPAR	202111264328193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:18.155426 +0000	FR0000130809	27,92	EUR	76	CEUX	250002QPV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:47.110570 +0000	FR0000130809	27,915	EUR	47	XPAR	202111264334081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:47.113762 +0000	FR0000130809	27,915	EUR	172	XPAR	202111264334337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:47.116943 +0000	FR0000130809	27,915	EUR	117	XPAR	202111264334593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:52.022994 +0000	FR0000130809	27,91	EUR	111	CEUX	250002QYS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:52.026807 +0000	FR0000130809	27,91	EUR	87	CEUX	250002QYT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:52.030243 +0000	FR0000130809	27,91	EUR	273	XPAR	202111264335105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:52.034041 +0000	FR0000130809	27,91	EUR	60	CEUX	250002QZ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:53.626949 +0000	FR0000130809	27,905	EUR	16	TQEX	E08G4Czlyrx3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:32:55.833104 +0000	FR0000130809	27,905	EUR	238	XPAR	202111264336129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:01.648335 +0000	FR0000130809	27,905	EUR	58	TQEX	E08G4CzlysmC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:04.550716 +0000	FR0000130809	27,9	EUR	267	XPAR	202111264339713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:04.554784 +0000	FR0000130809	27,9	EUR	73	CEUX	250002R2F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:05.955810 +0000	FR0000130809	27,895	EUR	168	XPAR	202111264340225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:06.057242 +0000	FR0000130809	27,895	EUR	82	XPAR	202111264340481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:09.063404 +0000	FR0000130809	27,89	EUR	72	CEUX	250002R4M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:09.067594 +0000	FR0000130809	27,89	EUR	91	XPAR	202111264343297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:12.268352 +0000	FR0000130809	27,865	EUR	123	AQEU	B233448	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:15.480095 +0000	FR0000130809	27,86	EUR	90	XPAR	202111264347649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:20.387651 +0000	FR0000130809	27,855	EUR	57	XPAR	202111264348929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:20.390893 +0000	FR0000130809	27,855	EUR	34	XPAR	202111264349185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:20.394617 +0000	FR0000130809	27,855	EUR	47	CEUX	250002RAY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:23.796609 +0000	FR0000130809	27,85	EUR	26	XPAR	202111264351745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:23.801246 +0000	FR0000130809	27,85	EUR	65	XPAR	202111264352001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:25.699763 +0000	FR0000130809	27,845	EUR	91	XPAR	202111264353025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:25.704029 +0000	FR0000130809	27,845	EUR	75	CEUX	250002RCC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:32.020031 +0000	FR0000130809	27,82	EUR	91	XPAR	202111264354305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:41.146533 +0000	FR0000130809	27,815	EUR	24	TQEX	E08G4CzlyynY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:41.151851 +0000	FR0000130809	27,815	EUR	47	TQEX	E08G4Czlyynb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:41.157256 +0000	FR0000130809	27,815	EUR	18	CEUX	250002RIZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:41.162509 +0000	FR0000130809	27,815	EUR	59	CEUX	250002RJO	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:48.459248 +0000	FR0000130809	27,81	EUR	235	XPAR	202111264360961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:48.463572 +0000	FR0000130809	27,81	EUR	75	CEUX	250002RKG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:48.662665 +0000	FR0000130809	27,8	EUR	197	XPAR	202111264364033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:56.274053 +0000	FR0000130809	27,795	EUR	90	XPAR	202111264366081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:56.278929 +0000	FR0000130809	27,795	EUR	30	XPAR	202111264366337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:57.374325 +0000	FR0000130809	27,79	EUR	84	XPAR	202111264366849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:33:58.077741 +0000	FR0000130809	27,79	EUR	76	CEUX	250002RNK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:01.289071 +0000	FR0000130809	27,785	EUR	87	AQEU	B234556	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:26.642796 +0000	FR0000130809	27,78	EUR	168	CEUX	250002RXI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:26.754865 +0000	FR0000130809	27,775	EUR	45	CEUX	250002RXL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:26.763421 +0000	FR0000130809	27,775	EUR	30	CEUX	250002RXM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:27.243399 +0000	FR0000130809	27,77	EUR	188	XPAR	202111264372993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:28.647888 +0000	FR0000130809	27,755	EUR	263	XPAR	202111264376321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:34.764057 +0000	FR0000130809	27,75	EUR	228	XPAR	202111264377857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:34.866598 +0000	FR0000130809	27,75	EUR	162	XPAR	202111264378113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:36.769817 +0000	FR0000130809	27,735	EUR	76	CEUX	250002532	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:38.079728 +0000	FR0000130809	27,745	EUR	71	TQEX	E08G4Czlz6FU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:51.001319 +0000	FR0000130809	27,725	EUR	76	CEUX	25000255U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:52.407831 +0000	FR0000130809	27,72	EUR	218	XPAR	202111264381441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:34:53.508636 +0000	FR0000130809	27,71	EUR	169	XPAR	202111264381953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:00.425034 +0000	FR0000130809	27,71	EUR	181	XPAR	202111264385281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:04.764055 +0000	FR0000130809	27,705	EUR	81	XPAR	202111264387329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:05.943017 +0000	FR0000130809	27,7	EUR	103	CEUX	250002SAN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:07.247453 +0000	FR0000130809	27,7	EUR	77	XPAR	202111264393985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:15.474253 +0000	FR0000130809	27,7	EUR	116	XPAR	202111264396545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:15.480235 +0000	FR0000130809	27,695	EUR	88	CEUX	2500025F2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:16.781976 +0000	FR0000130809	27,685	EUR	81	AQEU	B236293	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:18.981504 +0000	FR0000130809	27,68	EUR	77	XPAR	202111264399361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:26.496280 +0000	FR0000130809	27,695	EUR	77	CEUX	2500025HU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:45.531849 +0000	FR0000130809	27,7	EUR	245	XPAR	202111264407041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:45.630926 +0000	FR0000130809	27,7	EUR	63	XPAR	202111264407297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:46.834766 +0000	FR0000130809	27,695	EUR	188	XPAR	202111264407809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:46.838518 +0000	FR0000130809	27,695	EUR	22	XPAR	202111264408065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:46.842774 +0000	FR0000130809	27,695	EUR	90	CEUX	2500025MJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:47.537964 +0000	FR0000130809	27,69	EUR	15	TQEX	E08G4CzlzEYk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:53.349944 +0000	FR0000130809	27,68	EUR	78	CEUX	2500025OX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:54.454310 +0000	FR0000130809	27,68	EUR	29	TQEX	E08G4CzlzFGO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:35:54.458678 +0000	FR0000130809	27,68	EUR	12	TQEX	E08G4CzlzFGR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:01.771076 +0000	FR0000130809	27,675	EUR	177	XPAR	202111264411393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:01.778119 +0000	FR0000130809	27,675	EUR	135	XPAR	202111264412417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:05.878961 +0000	FR0000130809	27,665	EUR	28	CEUX	2500025T2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:05.882523 +0000	FR0000130809	27,665	EUR	77	XPAR	202111264414209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:05.886346 +0000	FR0000130809	27,665	EUR	18	CEUX	2500025T3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:05.890028 +0000	FR0000130809	27,665	EUR	31	CEUX	2500025T4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:08.682902 +0000	FR0000130809	27,665	EUR	77	XPAR	202111264415233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:17.596850 +0000	FR0000130809	27,665	EUR	154	XPAR	202111264416257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:17.602573 +0000	FR0000130809	27,665	EUR	72	AQEU	B237222	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:17.797296 +0000	FR0000130809	27,66	EUR	90	CEUX	2500025VY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:30.843740 +0000	FR0000130809	27,665	EUR	135	XPAR	202111264421121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:37.153111 +0000	FR0000130809	27,66	EUR	171	XPAR	202111264423681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:37.159521 +0000	FR0000130809	27,66	EUR	117	CEUX	250002T1G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:43.766368 +0000	FR0000130809	27,655	EUR	52	TQEX	E08G4CzlzLDW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:44.066200 +0000	FR0000130809	27,645	EUR	135	XPAR	202111264425217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:36:50.482078 +0000	FR0000130809	27,66	EUR	115	XPAR	202111264427521	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:02.004293 +0000	FR0000130809	27,65	EUR	179	XPAR	202111264428545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:02.007623 +0000	FR0000130809	27,65	EUR	18	XPAR	202111264428801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:02.011469 +0000	FR0000130809	27,65	EUR	19	CEUX	250002T8A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:02.015151 +0000	FR0000130809	27,65	EUR	14	CEUX	250002T8B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:02.018800 +0000	FR0000130809	27,65	EUR	42	CEUX	250002T8C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:04.412190 +0000	FR0000130809	27,645	EUR	115	XPAR	202111264429825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:04.416982 +0000	FR0000130809	27,645	EUR	92	CEUX	250002T9S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:12.433950 +0000	FR0000130809	27,65	EUR	155	XPAR	202111264433409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:15.739783 +0000	FR0000130809	27,675	EUR	30	XPAR	202111264435201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:15.745810 +0000	FR0000130809	27,675	EUR	86	XPAR	202111264435457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:27.468197 +0000	FR0000130809	27,68	EUR	154	XPAR	202111264436993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:27.473628 +0000	FR0000130809	27,68	EUR	75	CEUX	250002TGG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:27.478396 +0000	FR0000130809	27,68	EUR	72	AQEU	B238975	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:27.56852 +0000	FR0000130809	27,68	EUR	77	XPAR	202111264437505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:27.571798 +0000	FR0000130809	27,68	EUR	87	CEUX	250002TJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:35.777441 +0000	FR0000130809	27,68	EUR	29	XPAR	202111264439041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:35.781613 +0000	FR0000130809	27,68	EUR	78	XPAR	202111264439297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:43.693352 +0000	FR0000130809	27,685	EUR	98	TQEX	E08G4CzlRRx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:43.697618 +0000	FR0000130809	27,68	EUR	202	XPAR	202111264441089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:43.792892 +0000	FR0000130809	27,68	EUR	77	CEUX	250002TJQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:47.301306 +0000	FR0000130809	27,67	EUR	183	CEUX	250002TK9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:53.814558 +0000	FR0000130809	27,69	EUR	193	XPAR	202111264445441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:59.623346 +0000	FR0000130809	27,67	EUR	19	XPAR	202111264445953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:37:59.627550 +0000	FR0000130809	27,67	EUR	58	XPAR	202111264446209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:38:03.530196 +0000	FR0000130809	27,665	EUR	77	XPAR	202111264448001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:38:07.337548 +0000	FR0000130809	27,66	EUR	77	XPAR	202111264448257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:38:10.442799 +0000	FR0000130809	27,66	EUR	78	XPAR	202111264448769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:38:22.063614 +0000	FR0000130809	27,655	EUR	53	CEUX	250002TQS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:38:22.068703 +0000	FR0000130809	27,655	EUR	22	CEUX	250002TQT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:38:46.810915 +0000	FR0000130809	27,67	EUR	258	XPAR	202111264453633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:38:46.814729 +0000	FR0000130809	27,67	EUR	103	CEUX	250002TWN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:38:46.913479 +0000	FR0000130809	27,67	EUR	274	XPAR	202111264453889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:38:53.529359 +0000	FR0000130809	27,66	EUR	246	XPAR	202111264454657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:38:53.533425 +0000	FR0000130809	27,66	EUR	67	CEUX	250002TY1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:38:53.537218 +0000	FR0000130809	27,66	EUR	36	CEUX	250002TY2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:39:11.765904 +0000	FR0000130809	27,69	EUR	197	XPAR	202111264460289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:39:11.770114 +0000	FR0000130809	27,69	EUR	84	CEUX	250002U2H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:39:33.103128 +0000	FR0000130809	27,695	EUR	86	CEUX	250002UAM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:39:41.822119 +0000	FR0000130809	27,705	EUR	43	XPAR	202111264465921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:39:41.826338 +0000	FR0000130809	27,705	EUR	229	XPAR	202111264466177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:39:41.830940 +0000	FR0000130809	27,705	EUR	35	XPAR	202111264466433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:39:41.836362 +0000	FR0000130809	27,7	EUR	127	CEUX	250002UDE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:39:45.229632 +0000	FR0000130809	27,695	EUR	55	TQEX	E08G4Czlzdi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:39:45.233318 +0000	FR0000130809	27,695	EUR	57	TQEX	E08G4CzlzJm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:39:45.236773 +0000	FR0000130809	27,695	EUR	258	XPAR	202111264468481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:40:00.655953 +0000	FR0000130809	27,695	EUR	239	XPAR	202111264470529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:40:00.659612 +0000	FR0000130809	27,695	EUR	36	XPAR	202111264470785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:40:00.663740 +0000	FR0000130809	27,695	EUR	90	CEUX	250002UGU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:40:01.161581 +0000	FR0000130809	27,685	EUR	157	XPAR	202111264471297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:40:01.166459 +0000	FR0000130809	27,685	EUR	29	XPAR	202111264471553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:40:20.205578 +0000	FR0000130809	27,71	EUR	196	XPAR	202111264474625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:40:24.714427 +0000	FR0000130809	27,705	EUR	253	XPAR	202111264475649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:40:24.718297 +0000	FR0000130809	27,705	EUR	120	CEUX	250002UM9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:40:24.722060 +0000	FR0000130809	27,705	EUR	79	CEUX	250002UMM	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:40:24.725418 +0000	FR0000130809	27,705	EUR	103	XPAR	202111264475905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:40:43.057219 +0000	FR0000130809	27,71	EUR	171	XPAR	202111264484097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:40:43.060511 +0000	FR0000130809	27,71	EUR	120	XPAR	202111264484609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:41:01.792417 +0000	FR0000130809	27,72	EUR	146	CEUX	250002UV1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:41:14.920131 +0000	FR0000130809	27,71	EUR	11	CEUX	250002UY8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:41:14.926908 +0000	FR0000130809	27,71	EUR	128	CEUX	250002UY9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:41:14.935511 +0000	FR0000130809	27,71	EUR	90	TQEX	E08G4CzIzIsv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:41:14.943625 +0000	FR0000130809	27,71	EUR	158	XPAR	202111264488705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:41:14.951907 +0000	FR0000130809	27,71	EUR	13	XPAR	202111264488961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:41:15.920169 +0000	FR0000130809	27,7	EUR	370	XPAR	202111264491265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:41:48.867589 +0000	FR0000130809	27,695	EUR	317	XPAR	202111264493569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:41:48.872137 +0000	FR0000130809	27,69	EUR	140	CEUX	250002V57	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:41:48.877097 +0000	FR0000130809	27,69	EUR	133	AQEU	B243373	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:41:49.169614 +0000	FR0000130809	27,68	EUR	240	XPAR	202111264495361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:41:49.173907 +0000	FR0000130809	27,685	EUR	76	CEUX	250002V5B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:02.395959 +0000	FR0000130809	27,675	EUR	1	XPAR	202111264498177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:04.604589 +0000	FR0000130809	27,675	EUR	183	XPAR	202111264498689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:04.608363 +0000	FR0000130809	27,675	EUR	76	CEUX	250002V8H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:11.024730 +0000	FR0000130809	27,675	EUR	123	XPAR	202111264499201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:18.441460 +0000	FR0000130809	27,67	EUR	225	XPAR	202111264499969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:18.445678 +0000	FR0000130809	27,67	EUR	76	CEUX	250002VB1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:20.150202 +0000	FR0000130809	27,665	EUR	60	TQEX	E08G4CzIzsPw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:25.973055 +0000	FR0000130809	27,66	EUR	86	XPAR	202111264500993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:29.175837 +0000	FR0000130809	27,655	EUR	60	CEUX	250002VFH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:32.186156 +0000	FR0000130809	27,65	EUR	154	XPAR	202111264504577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:32.190549 +0000	FR0000130809	27,65	EUR	111	AQEU	B244354	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:50.726832 +0000	FR0000130809	27,675	EUR	223	XPAR	202111264513537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:42:59.138121 +0000	FR0000130809	27,67	EUR	51	TQEX	E08G4CzIzXlj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:43:05.454193 +0000	FR0000130809	27,675	EUR	16	CEUX	250002VOK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:43:12.371194 +0000	FR0000130809	27,665	EUR	136	CEUX	250002VPR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:43:12.471187 +0000	FR0000130809	27,665	EUR	114	CEUX	250002VPT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:43:28.905091 +0000	FR0000130809	27,67	EUR	297	XPAR	202111264521217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:43:28.909069 +0000	FR0000130809	27,67	EUR	76	CEUX	250002VSC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:43:31.110066 +0000	FR0000130809	27,665	EUR	196	XPAR	202111264521473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:43:31.113508 +0000	FR0000130809	27,665	EUR	118	XPAR	202111264521729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:43:32.718869 +0000	FR0000130809	27,675	EUR	212	XPAR	202111264524545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:43:54.647788 +0000	FR0000130809	27,71	EUR	238	XPAR	202111264529153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:00.559833 +0000	FR0000130809	27,7	EUR	157	XPAR	202111264529921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:10.383934 +0000	FR0000130809	27,72	EUR	132	XPAR	202111264532993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:41.947871 +0000	FR0000130809	27,745	EUR	290	XPAR	202111264539137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:41.952100 +0000	FR0000130809	27,745	EUR	164	CEUX	250002W88	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:42.047225 +0000	FR0000130809	27,745	EUR	17	TQEX	E08G4Czm074V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:42.051399 +0000	FR0000130809	27,745	EUR	48	TQEX	E08G4Czm074Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:50.267378 +0000	FR0000130809	27,74	EUR	255	XPAR	202111264540673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:50.271195 +0000	FR0000130809	27,74	EUR	77	XPAR	202111264540929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:50.369623 +0000	FR0000130809	27,735	EUR	123	CEUX	250002W9H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:50.374351 +0000	FR0000130809	27,735	EUR	206	XPAR	202111264541185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:50.378970 +0000	FR0000130809	27,735	EUR	133	CEUX	250002W9I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:50.672757 +0000	FR0000130809	27,73	EUR	62	CEUX	250002W9M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:44:50.676623 +0000	FR0000130809	27,73	EUR	19	CEUX	250002W9O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:45:01.411328 +0000	FR0000130809	27,72	EUR	172	XPAR	202111264542465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:45:06.417815 +0000	FR0000130809	27,715	EUR	73	CEUX	250002WDZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:45:06.421556 +0000	FR0000130809	27,715	EUR	89	XPAR	202111264542721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:45:24.453543 +0000	FR0000130809	27,71	EUR	88	XPAR	202111264545793	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:45:24.457351 +0000	FR0000130809	27,71	EUR	188	XPAR	202111264546049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:45:24.461300 +0000	FR0000130809	27,71	EUR	99	CEUX	250002WHY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:45:26.157335 +0000	FR0000130809	27,705	EUR	170	XPAR	202111264546561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:45:26.162822 +0000	FR0000130809	27,705	EUR	63	CEUX	250002WJD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:45:49.006523 +0000	FR0000130809	27,685	EUR	65	XPAR	202111264549377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:45:58.216859 +0000	FR0000130809	27,685	EUR	285	XPAR	202111264552193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:45:58.221849 +0000	FR0000130809	27,685	EUR	63	XPAR	202111264552449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:45:58.227653 +0000	FR0000130809	27,685	EUR	153	CEUX	250002WPD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:46:13.658553 +0000	FR0000130809	27,69	EUR	93	XPAR	202111264555265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:46:38.292401 +0000	FR0000130809	27,69	EUR	227	XPAR	202111264557057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:46:38.299518 +0000	FR0000130809	27,69	EUR	29	XPAR	202111264557313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:46:41.798535 +0000	FR0000130809	27,69	EUR	289	XPAR	202111264559105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:46:41.808506 +0000	FR0000130809	27,685	EUR	63	CEUX	250002X09	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:46:41.819075 +0000	FR0000130809	27,685	EUR	211	CEUX	250002X0V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:46:41.823634 +0000	FR0000130809	27,685	EUR	180	XPAR	202111264559873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:46:41.831497 +0000	FR0000130809	27,685	EUR	180	XPAR	202111264560129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:46:41.839400 +0000	FR0000130809	27,69	EUR	25	XPAR	202111264560385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:46:59.625908 +0000	FR0000130809	27,7	EUR	193	XPAR	202111264562689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:04.336926 +0000	FR0000130809	27,695	EUR	117	AQEU	B248677	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:04.342608 +0000	FR0000130809	27,69	EUR	83	CEUX	250002X64	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:04.347783 +0000	FR0000130809	27,69	EUR	309	XPAR	202111264564481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:04.439077 +0000	FR0000130809	27,685	EUR	32	AQEU	B248686	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:11.250110 +0000	FR0000130809	27,695	EUR	82	XPAR	202111264567297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:13.359009 +0000	FR0000130809	27,69	EUR	270	XPAR	202111264568065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:13.364380 +0000	FR0000130809	27,69	EUR	52	CEUX	250002XBR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:13.459844 +0000	FR0000130809	27,69	EUR	75	AQEU	B248968	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:18.777355 +0000	FR0000130809	27,69	EUR	229	XPAR	202111264570625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:30.296409 +0000	FR0000130809	27,685	EUR	179	XPAR	202111264571393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:33.403586 +0000	FR0000130809	27,675	EUR	135	XPAR	202111264572417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:33.408311 +0000	FR0000130809	27,675	EUR	87	TQEX	E08G4Czm0On8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:33.412982 +0000	FR0000130809	27,675	EUR	60	CEUX	250002XGI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:46.227818 +0000	FR0000130809	27,69	EUR	96	XPAR	202111264576257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:46.232360 +0000	FR0000130809	27,685	EUR	109	CEUX	250002XJ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:55.443009 +0000	FR0000130809	27,69	EUR	17	CEUX	250002XL0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:55.447448 +0000	FR0000130809	27,69	EUR	200	CEUX	250002XL1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:55.451393 +0000	FR0000130809	27,685	EUR	259	XPAR	202111264580865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:47:56.048581 +0000	FR0000130809	27,68	EUR	100	AQEU	B249868	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:48:34.008054 +0000	FR0000130809	27,715	EUR	258	XPAR	202111264585217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:48:34.519516 +0000	FR0000130809	27,715	EUR	209	XPAR	202111264586241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:48:43.849829 +0000	FR0000130809	27,72	EUR	179	CEUX	250002Y1D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:48:45.152044 +0000	FR0000130809	27,715	EUR	117	AQEU	B251014	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:48:45.156293 +0000	FR0000130809	27,715	EUR	152	CEUX	250002Y24	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:48:45.160033 +0000	FR0000130809	27,715	EUR	224	XPAR	202111264587521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:48:45.163933 +0000	FR0000130809	27,705	EUR	221	TQEX	E08G4Czm0Wbc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:48:50.365040 +0000	FR0000130809	27,69	EUR	153	CEUX	250002Y3P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:49:03.784940 +0000	FR0000130809	27,685	EUR	114	CEUX	250002Y7D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:49:17.118063 +0000	FR0000130809	27,68	EUR	149	CEUX	250002YAY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:49:17.121315 +0000	FR0000130809	27,68	EUR	287	XPAR	202111264590593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:49:19.224456 +0000	FR0000130809	27,675	EUR	77	CEUX	250002YBK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:49:19.229877 +0000	FR0000130809	27,675	EUR	73	TQEX	E08G4Czm0aHs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:49:19.234070 +0000	FR0000130809	27,675	EUR	777	XPAR	202111264591617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:49:19.823786 +0000	FR0000130809	27,68	EUR	222	XPAR	202111264592385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:49:37.264381 +0000	FR0000130809	27,715	EUR	96	CEUX	250002YJM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:49:57.099743 +0000	FR0000130809	27,705	EUR	477	XPAR	202111264596481	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:01.707278 +0000	FR0000130809	27,705	EUR	8	CEUX	250002YPP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:01.711210 +0000	FR0000130809	27,705	EUR	136	CEUX	250002YPQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:12.033213 +0000	FR0000130809	27,695	EUR	92	CEUX	250002YS9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:12.037884 +0000	FR0000130809	27,695	EUR	6	CEUX	250002YSA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:28.069552 +0000	FR0000130809	27,705	EUR	135	XPAR	202111264602881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:31.384250 +0000	FR0000130809	27,705	EUR	38	CEUX	250002YZN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:31.388532 +0000	FR0000130809	27,705	EUR	54	CEUX	250002YZO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:47.117026 +0000	FR0000130809	27,72	EUR	99	CEUX	250002Z3K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:47.120499 +0000	FR0000130809	27,72	EUR	158	XPAR	202111264608257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:47.123942 +0000	FR0000130809	27,72	EUR	67	XPAR	202111264608513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:47.918279 +0000	FR0000130809	27,72	EUR	327	XPAR	202111264609281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:52.730606 +0000	FR0000130809	27,725	EUR	152	CEUX	250002Z4P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:54.434131 +0000	FR0000130809	27,73	EUR	53	TQEX	E08G4Czm0lfw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:50:58.740224 +0000	FR0000130809	27,735	EUR	50	TQEX	E08G4Czm0m25	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:00.947435 +0000	FR0000130809	27,725	EUR	289	XPAR	202111264613377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:02.649588 +0000	FR0000130809	27,725	EUR	442	XPAR	202111264614145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:02.654070 +0000	FR0000130809	27,725	EUR	94	AQEU	B253713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:04.657719 +0000	FR0000130809	27,72	EUR	66	CEUX	250002Z99	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:05.059839 +0000	FR0000130809	27,715	EUR	476	XPAR	202111264616193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:25.399050 +0000	FR0000130809	27,71	EUR	332	XPAR	202111264619265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:34.613799 +0000	FR0000130809	27,73	EUR	149	XPAR	202111264620801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:34.617356 +0000	FR0000130809	27,73	EUR	135	XPAR	202111264621057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:34.625651 +0000	FR0000130809	27,73	EUR	78	XPAR	202111264621313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:38.022738 +0000	FR0000130809	27,725	EUR	82	XPAR	202111264622081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:42.630524 +0000	FR0000130809	27,72	EUR	115	XPAR	202111264623361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:42.636421 +0000	FR0000130809	27,72	EUR	207	CEUX	250002ZHD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:42.644909 +0000	FR0000130809	27,72	EUR	90	AQEU	B254346	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:43.232948 +0000	FR0000130809	27,715	EUR	33	TQEX	E08G4Czm0qaw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:44.637091 +0000	FR0000130809	27,71	EUR	115	CEUX	250002ZHW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:44.646235 +0000	FR0000130809	27,71	EUR	83	XPAR	202111264626177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:44.646967 +0000	FR0000130809	27,71	EUR	7	XPAR	202111264626433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:44.652573 +0000	FR0000130809	27,71	EUR	72	AQEU	B254414	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:48.344497 +0000	FR0000130809	27,7	EUR	91	XPAR	202111264627969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:51:53.659846 +0000	FR0000130809	27,685	EUR	91	XPAR	202111264632065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:00.874861 +0000	FR0000130809	27,68	EUR	136	XPAR	202111264633601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:03.484545 +0000	FR0000130809	27,69	EUR	101	CEUX	250002ZRV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:03.487839 +0000	FR0000130809	27,685	EUR	75	XPAR	202111264635393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:03.491493 +0000	FR0000130809	27,685	EUR	74	CEUX	250002ZRZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:05.987979 +0000	FR0000130809	27,675	EUR	84	XPAR	202111264635905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:05.992022 +0000	FR0000130809	27,675	EUR	56	TQEX	E08G4Czm0tio	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:09.696621 +0000	FR0000130809	27,665	EUR	91	XPAR	202111264639233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:13.107318 +0000	FR0000130809	27,67	EUR	38	TQEX	E08G4Czm0urx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:15.618288 +0000	FR0000130809	27,655	EUR	91	XPAR	202111264640513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:15.624470 +0000	FR0000130809	27,655	EUR	41	CEUX	250002ZXY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:17.119675 +0000	FR0000130809	27,655	EUR	91	XPAR	202111264644097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:19.724062 +0000	FR0000130809	27,65	EUR	73	CEUX	250002ZYP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:35.064551 +0000	FR0000130809	27,645	EUR	295	XPAR	202111264647937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:39.075977 +0000	FR0000130809	27,66	EUR	182	XPAR	202111264652289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:42.083939 +0000	FR0000130809	27,655	EUR	126	CEUX	250003OAB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:42.088175 +0000	FR0000130809	27,655	EUR	91	XPAR	202111264652545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:43.087596 +0000	FR0000130809	27,65	EUR	82	AQEU	B256531	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:48.907402 +0000	FR0000130809	27,635	EUR	136	XPAR	202111264654337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:48.911267 +0000	FR0000130809	27,635	EUR	102	CEUX	2500030FV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:52:52.612791 +0000	FR0000130809	27,645	EUR	91	XPAR	202111264659201	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:53:21.173688 +0000	FR0000130809	27,645	EUR	308	XPAR	202111264664833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:53:24.881262 +0000	FR0000130809	27,645	EUR	281	XPAR	202111264666625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:53:24.885258 +0000	FR0000130809	27,65	EUR	22	CEUX	2500030VM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:53:29.689083 +0000	FR0000130809	27,645	EUR	20	XPAR	202111264668417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:53:35.199830 +0000	FR0000130809	27,665	EUR	195	XPAR	202111264669953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:53:39.408503 +0000	FR0000130809	27,665	EUR	148	CEUX	25000310Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:53:39.412026 +0000	FR0000130809	27,665	EUR	173	XPAR	202111264670977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:53:40.011535 +0000	FR0000130809	27,66	EUR	91	XPAR	202111264672001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:53:53.346714 +0000	FR0000130809	27,68	EUR	153	XPAR	202111264676353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:03.966630 +0000	FR0000130809	27,675	EUR	211	XPAR	202111264677121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:08.177118 +0000	FR0000130809	27,675	EUR	109	AQEU	B258639	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:08.181279 +0000	FR0000130809	27,675	EUR	162	CEUX	25000319I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:08.185349 +0000	FR0000130809	27,675	EUR	96	TQEX	E08G4Czm19h9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:13.985134 +0000	FR0000130809	27,665	EUR	120	XPAR	202111264679681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:13.988559 +0000	FR0000130809	27,665	EUR	17	XPAR	202111264679937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:13.997248 +0000	FR0000130809	27,665	EUR	126	XPAR	202111264680193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:16.793223 +0000	FR0000130809	27,675	EUR	191	XPAR	202111264684289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:23.798877 +0000	FR0000130809	27,675	EUR	182	XPAR	202111264686081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:30.613629 +0000	FR0000130809	27,67	EUR	130	CEUX	2500031FZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:45.348999 +0000	FR0000130809	27,68	EUR	219	XPAR	202111264689409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:45.452471 +0000	FR0000130809	27,68	EUR	93	XPAR	202111264689665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:45.461175 +0000	FR0000130809	27,68	EUR	234	CEUX	2500031JY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:45.463192 +0000	FR0000130809	27,68	EUR	157	XPAR	202111264690177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:45.468083 +0000	FR0000130809	27,68	EUR	8	XPAR	202111264690433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:45.473878 +0000	FR0000130809	27,68	EUR	179	CEUX	2500031K2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:50.556649 +0000	FR0000130809	27,67	EUR	91	XPAR	202111264690945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:50.560619 +0000	FR0000130809	27,67	EUR	265	AQEU	B259257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:50.564557 +0000	FR0000130809	27,675	EUR	100	CEUX	2500031KM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:50.568372 +0000	FR0000130809	27,675	EUR	38	CEUX	2500031KN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:52.461175 +0000	FR0000130809	27,66	EUR	91	XPAR	202111264691713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:54:52.466325 +0000	FR0000130809	27,66	EUR	109	TQEX	E08G4Czm1Eli	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:01.975371 +0000	FR0000130809	27,665	EUR	137	XPAR	202111264694017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:04.778479 +0000	FR0000130809	27,66	EUR	155	XPAR	202111264695297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:22.509286 +0000	FR0000130809	27,655	EUR	337	XPAR	202111264698369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:22.513211 +0000	FR0000130809	27,655	EUR	114	CEUX	2500031WL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:26.610318 +0000	FR0000130809	27,66	EUR	62	TQEX	E08G4Czm1Ho7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:25.112885 +0000	FR0000130809	27,66	EUR	1	CEUX	2500031X3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:41.735088 +0000	FR0000130809	27,66	EUR	40	XPAR	202111264700929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:41.739017 +0000	FR0000130809	27,66	EUR	533	XPAR	202111264701185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:41.744501 +0000	FR0000130809	27,655	EUR	84	CEUX	250003216	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:41.750010 +0000	FR0000130809	27,655	EUR	109	CEUX	25000321P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:41.754033 +0000	FR0000130809	27,655	EUR	78	XPAR	202111264701441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:54.150255 +0000	FR0000130809	27,655	EUR	225	XPAR	202111264702977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:54.153494 +0000	FR0000130809	27,655	EUR	48	XPAR	202111264703233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:59.760758 +0000	FR0000130809	27,65	EUR	221	XPAR	202111264703489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:55:59.764563 +0000	FR0000130809	27,65	EUR	159	CEUX	25000324I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:14.289227 +0000	FR0000130809	27,66	EUR	286	XPAR	202111264706817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:18.398274 +0000	FR0000130809	27,655	EUR	75	XPAR	202111264707585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:18.403956 +0000	FR0000130809	27,655	EUR	144	CEUX	250003282	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:35.948254 +0000	FR0000130809	27,675	EUR	427	XPAR	202111264711681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:39.559589 +0000	FR0000130809	27,685	EUR	150	XPAR	202111264713729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:39.563692 +0000	FR0000130809	27,685	EUR	75	CEUX	2500032F8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:39.658434 +0000	FR0000130809	27,685	EUR	156	XPAR	202111264713985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:41.664872 +0000	FR0000130809	27,68	EUR	79	CEUX	2500032FL	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:41.669297 +0000	FR0000130809	27,68	EUR	65	XPAR	202111264714497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:41.673273 +0000	FR0000130809	27,68	EUR	21	XPAR	202111264714753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:41.677952 +0000	FR0000130809	27,675	EUR	87	TQEX	E08G4Czm1PK7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:41.682690 +0000	FR0000130809	27,675	EUR	100	CEUX	2500032GX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:41.686829 +0000	FR0000130809	27,68	EUR	2	CEUX	2500032GY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:45.880864 +0000	FR0000130809	27,65	EUR	82	XPAR	202111264717313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:49.991011 +0000	FR0000130809	27,65	EUR	82	XPAR	202111264719105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:51.196785 +0000	FR0000130809	27,65	EUR	80	CEUX	2500032K5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:56:59.512634 +0000	FR0000130809	27,645	EUR	79	CEUX	2500032KZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:06.218695 +0000	FR0000130809	27,655	EUR	287	XPAR	202111264724993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:06.224045 +0000	FR0000130809	27,655	EUR	65	CEUX	2500032N7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:12.332813 +0000	FR0000130809	27,645	EUR	140	XPAR	202111264725761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:12.338568 +0000	FR0000130809	27,645	EUR	94	XPAR	202111264726017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:12.433028 +0000	FR0000130809	27,64	EUR	165	XPAR	202111264726785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:19.547006 +0000	FR0000130809	27,645	EUR	137	XPAR	202111264727553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:32.283749 +0000	FR0000130809	27,64	EUR	148	CEUX	2500032U6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:32.287186 +0000	FR0000130809	27,635	EUR	234	XPAR	202111264729857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:39.490896 +0000	FR0000130809	27,65	EUR	245	XPAR	202111264732673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:42.199123 +0000	FR0000130809	27,645	EUR	180	XPAR	202111264733185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:47.814999 +0000	FR0000130809	27,655	EUR	91	XPAR	202111264734721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:47.915975 +0000	FR0000130809	27,66	EUR	86	CEUX	2500032XK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:50.923098 +0000	FR0000130809	27,655	EUR	156	XPAR	202111264735745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:50.929264 +0000	FR0000130809	27,655	EUR	91	CEUX	2500032XQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:53.223756 +0000	FR0000130809	27,65	EUR	106	TQEX	E08G4Czm1WoM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:53.227810 +0000	FR0000130809	27,65	EUR	79	CEUX	2500032Y0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:53.231483 +0000	FR0000130809	27,65	EUR	21	TQEX	E08G4Czm1Wom	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:54.624839 +0000	FR0000130809	27,64	EUR	110	XPAR	202111264737281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:57.732467 +0000	FR0000130809	27,65	EUR	39	XPAR	202111264738049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:57:57.736116 +0000	FR0000130809	27,65	EUR	43	XPAR	202111264738305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:00.542606 +0000	FR0000130809	27,655	EUR	82	XPAR	202111264738817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:08.359028 +0000	FR0000130809	27,66	EUR	44	CEUX	25000330U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:08.962971 +0000	FR0000130809	27,65	EUR	135	XPAR	202111264741889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:08.966675 +0000	FR0000130809	27,65	EUR	22	CEUX	25000330Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:17.679345 +0000	FR0000130809	27,66	EUR	27	TQEX	E08G4Czm1YqK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:17.682786 +0000	FR0000130809	27,65	EUR	198	XPAR	202111264744449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:17.686540 +0000	FR0000130809	27,655	EUR	66	CEUX	25000332P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:26.807206 +0000	FR0000130809	27,655	EUR	75	XPAR	202111264748033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:26.812073 +0000	FR0000130809	27,66	EUR	57	CEUX	250003361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:26.815935 +0000	FR0000130809	27,66	EUR	91	AQEU	B262727	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:29.713408 +0000	FR0000130809	27,665	EUR	207	XPAR	202111264750081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:29.813002 +0000	FR0000130809	27,66	EUR	154	XPAR	202111264750849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:39.732034 +0000	FR0000130809	27,66	EUR	247	XPAR	202111264752129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:43.642174 +0000	FR0000130809	27,67	EUR	164	XPAR	202111264753921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:49.856229 +0000	FR0000130809	27,69	EUR	110	XPAR	202111264756737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:49.860204 +0000	FR0000130809	27,69	EUR	182	CEUX	2500033BW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:52.667039 +0000	FR0000130809	27,68	EUR	82	XPAR	202111264761857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:52.671805 +0000	FR0000130809	27,68	EUR	151	CEUX	2500033DM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:55.175229 +0000	FR0000130809	27,69	EUR	83	XPAR	202111264767489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:58:58.280055 +0000	FR0000130809	27,685	EUR	82	XPAR	202111264768001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:59:19.113599 +0000	FR0000130809	27,69	EUR	254	XPAR	202111264770305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:59:19.118577 +0000	FR0000130809	27,69	EUR	106	CEUX	2500033JR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:59:19.126915 +0000	FR0000130809	27,69	EUR	160	CEUX	2500033KE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:59:19.414956 +0000	FR0000130809	27,69	EUR	68	TQEX	E08G4Czm1eGb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:59:20.117936 +0000	FR0000130809	27,685	EUR	350	XPAR	202111264772097	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:59:46.874378 +0000	FR0000130809	27,685	EUR	293	XPAR	202111264775937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:59:46.878972 +0000	FR0000130809	27,685	EUR	117	XPAR	202111264776193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 10:59:46.974174 +0000	FR0000130809	27,685	EUR	250	XPAR	202111264776449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:04.502929 +0000	FR0000130809	27,695	EUR	351	XPAR	202111264778753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:04.508818 +0000	FR0000130809	27,695	EUR	179	CEUX	2500033XU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:04.515567 +0000	FR0000130809	27,69	EUR	147	AQEU	B264180	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:04.520928 +0000	FR0000130809	27,695	EUR	212	XPAR	202111264779009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:04.526370 +0000	FR0000130809	27,695	EUR	100	CEUX	2500033YX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:04.532128 +0000	FR0000130809	27,695	EUR	84	CEUX	2500033YY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:04.906218 +0000	FR0000130809	27,68	EUR	74	TQEX	E08G4C2m1jBW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:25.851563 +0000	FR0000130809	27,68	EUR	172	AQEU	B264716	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:25.855591 +0000	FR0000130809	27,68	EUR	24	AQEU	B264717	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:28.657758 +0000	FR0000130809	27,705	EUR	15	TQEX	E08G4C2m1mYk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:31.265878 +0000	FR0000130809	27,71	EUR	324	XPAR	202111264783361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:31.269891 +0000	FR0000130809	27,71	EUR	149	CEUX	250003489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:31.667051 +0000	FR0000130809	27,705	EUR	83	CEUX	25000348E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:39.180422 +0000	FR0000130809	27,7	EUR	65	XPAR	202111264785665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:39.184459 +0000	FR0000130809	27,7	EUR	217	XPAR	202111264785921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:39.187954 +0000	FR0000130809	27,695	EUR	219	XPAR	202111264787201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:39.378639 +0000	FR0000130809	27,69	EUR	54	TQEX	E08G4C2m1nWQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:43.088524 +0000	FR0000130809	27,68	EUR	95	XPAR	202111264788481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:47.897372 +0000	FR0000130809	27,675	EUR	69	CEUX	2500034BU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:47.902602 +0000	FR0000130809	27,675	EUR	47	CEUX	2500034BV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:00:54.007291 +0000	FR0000130809	27,665	EUR	236	XPAR	202111264788993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:06.832530 +0000	FR0000130809	27,665	EUR	212	XPAR	202111264791297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:15.251754 +0000	FR0000130809	27,665	EUR	238	XPAR	202111264792833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:31.780576 +0000	FR0000130809	27,685	EUR	107	CEUX	2500034M4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:31.784215 +0000	FR0000130809	27,685	EUR	109	CEUX	2500034M7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:46.509659 +0000	FR0000130809	27,695	EUR	640	XPAR	202111264794881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:47.011704 +0000	FR0000130809	27,69	EUR	183	XPAR	202111264795905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:47.015932 +0000	FR0000130809	27,69	EUR	65	CEUX	2500034PI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:50.919126 +0000	FR0000130809	27,69	EUR	89	CEUX	2500034QG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:58.828741 +0000	FR0000130809	27,69	EUR	283	XPAR	202111264797697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:58.833276 +0000	FR0000130809	27,69	EUR	2	CEUX	2500034S4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:58.837371 +0000	FR0000130809	27,69	EUR	58	CEUX	2500034S5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:58.841353 +0000	FR0000130809	27,69	EUR	31	CEUX	2500034S6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:58.845361 +0000	FR0000130809	27,69	EUR	41	TQEX	E08G4C2m1wZv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:01:58.929725 +0000	FR0000130809	27,69	EUR	41	TQEX	E08G4C2m1wbt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:02:20.255383 +0000	FR0000130809	27,69	EUR	128	CEUX	2500034WF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:02:20.260027 +0000	FR0000130809	27,69	EUR	104	CEUX	2500034WP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:02:20.265813 +0000	FR0000130809	27,69	EUR	18	CEUX	2500034WQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:02:21.156511 +0000	FR0000130809	27,685	EUR	11	XPAR	202111264802305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:02:21.159861 +0000	FR0000130809	27,685	EUR	310	XPAR	202111264802561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:02:23.163771 +0000	FR0000130809	27,68	EUR	174	XPAR	202111264803073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:02:23.167954 +0000	FR0000130809	27,68	EUR	47	XPAR	202111264803329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:02:52.707695 +0000	FR0000130809	27,665	EUR	350	XPAR	202111264807425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:02:52.711912 +0000	FR0000130809	27,665	EUR	207	CEUX	250003561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:02:52.716250 +0000	FR0000130809	27,665	EUR	108	TQEX	E08G4C2m21wE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:02:56.110462 +0000	FR0000130809	27,66	EUR	271	XPAR	202111264808449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:03:03.223806 +0000	FR0000130809	27,665	EUR	174	XPAR	202111264809729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:03:17.447811 +0000	FR0000130809	27,655	EUR	5	CEUX	2500035A8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:03:17.451472 +0000	FR0000130809	27,655	EUR	130	CEUX	2500035A9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:03:17.454726 +0000	FR0000130809	27,655	EUR	276	XPAR	202111264812289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:03:17.457985 +0000	FR0000130809	27,655	EUR	146	XPAR	202111264812545	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:03:44.983910 +0000	FR0000130809	27,665	EUR	318	XPAR	202111264815361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:03:51.095268 +0000	FR0000130809	27,68	EUR	75	XPAR	202111264816641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:03:51.099258 +0000	FR0000130809	27,68	EUR	319	XPAR	202111264816897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:03:51.103627 +0000	FR0000130809	27,675	EUR	116	CEUX	2500035IG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:03:51.110031 +0000	FR0000130809	27,68	EUR	98	AQEU	B267712	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:03:51.115117 +0000	FR0000130809	27,68	EUR	147	XPAR	202111264818177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:04.522661 +0000	FR0000130809	27,675	EUR	52	CEUX	2500035KU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:04.923485 +0000	FR0000130809	27,67	EUR	30	CEUX	2500035KY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:04.931984 +0000	FR0000130809	27,67	EUR	116	CEUX	2500035Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:07.625465 +0000	FR0000130809	27,69	EUR	86	CEUX	2500035LA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:07.628814 +0000	FR0000130809	27,685	EUR	319	XPAR	202111264821249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:21.050832 +0000	FR0000130809	27,695	EUR	34	XPAR	202111264823297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:38.290442 +0000	FR0000130809	27,7	EUR	72	AQEU	B268579	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:38.294708 +0000	FR0000130809	27,7	EUR	54	CEUX	2500035SW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:38.299214 +0000	FR0000130809	27,7	EUR	310	XPAR	202111264825089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:38.304895 +0000	FR0000130809	27,695	EUR	86	TQEX	E08G4C2m2CEN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:38.309486 +0000	FR0000130809	27,695	EUR	167	XPAR	202111264825857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:38.390254 +0000	FR0000130809	27,695	EUR	100	CEUX	2500035TU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:38.394239 +0000	FR0000130809	27,695	EUR	90	CEUX	2500035T1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:51.719208 +0000	FR0000130809	27,71	EUR	146	AQEU	B268880	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:51.919613 +0000	FR0000130809	27,705	EUR	210	XPAR	202111264827905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:04:52.720933 +0000	FR0000130809	27,71	EUR	78	AQEU	B268899	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:05:00.840355 +0000	FR0000130809	27,725	EUR	82	CEUX	250003607	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:05:01.241674 +0000	FR0000130809	27,725	EUR	71	CEUX	25000360A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:05:01.952050 +0000	FR0000130809	27,725	EUR	49	CEUX	25000361G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:05:01.955832 +0000	FR0000130809	27,725	EUR	13	CEUX	25000361H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:05:02.452613 +0000	FR0000130809	27,72	EUR	71	CEUX	25000361W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:05:17.179924 +0000	FR0000130809	27,73	EUR	427	XPAR	202111264830977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:05:26.095437 +0000	FR0000130809	27,725	EUR	124	XPAR	202111264832001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:05:29.402575 +0000	FR0000130809	27,725	EUR	211	XPAR	202111264832513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:05:32.810491 +0000	FR0000130809	27,72	EUR	17	CEUX	25000367V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:05:52.850308 +0000	FR0000130809	27,72	EUR	121	CEUX	2500036D3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:02.373152 +0000	FR0000130809	27,755	EUR	172	XPAR	202111264835329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:02.474393 +0000	FR0000130809	27,75	EUR	66	CEUX	2500036GR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:09.088695 +0000	FR0000130809	27,75	EUR	98	AQEU	B270430	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:20.615373 +0000	FR0000130809	27,765	EUR	105	XPAR	202111264837377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:20.618842 +0000	FR0000130809	27,765	EUR	242	XPAR	202111264837633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:22.322560 +0000	FR0000130809	27,765	EUR	68	CEUX	2500036NI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:22.328365 +0000	FR0000130809	27,765	EUR	248	XPAR	202111264838401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:26.131689 +0000	FR0000130809	27,77	EUR	239	XPAR	202111264839681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:26.135847 +0000	FR0000130809	27,77	EUR	166	XPAR	202111264839937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:29.135120 +0000	FR0000130809	27,76	EUR	160	XPAR	202111264841217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:29.139120 +0000	FR0000130809	27,76	EUR	230	CEUX	2500036OY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:29.237270 +0000	FR0000130809	27,76	EUR	100	CEUX	2500036P0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:29.242023 +0000	FR0000130809	27,76	EUR	86	CEUX	2500036P1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:29.739078 +0000	FR0000130809	27,755	EUR	76	XPAR	202111264841473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:29.742462 +0000	FR0000130809	27,755	EUR	181	XPAR	202111264841729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:29.746350 +0000	FR0000130809	27,755	EUR	56	TQEX	E08G4C2m2Qe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:29.840157 +0000	FR0000130809	27,755	EUR	67	TQEX	E08G4C2m2Qxb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:29.843950 +0000	FR0000130809	27,755	EUR	250	XPAR	202111264841985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:29.849551 +0000	FR0000130809	27,755	EUR	171	XPAR	202111264842241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:29.855760 +0000	FR0000130809	27,755	EUR	114	XPAR	202111264842497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:34.149478 +0000	FR0000130809	27,745	EUR	238	CEUX	2500036S3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:35.052936 +0000	FR0000130809	27,735	EUR	126	XPAR	202111264843265	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:35.856586 +0000	FR0000130809	27,745	EUR	103	TQEX	E08G4C2m2Rdm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:43.577353 +0000	FR0000130809	27,74	EUR	77	CEUX	2500036VV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:43.976219 +0000	FR0000130809	27,725	EUR	177	XPAR	202111264847361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:51.889572 +0000	FR0000130809	27,745	EUR	22	CEUX	2500036YY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:53.293244 +0000	FR0000130809	27,745	EUR	42	TQEX	E08G4C2m2THV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:53.795574 +0000	FR0000130809	27,745	EUR	14	TQEX	E08G4C2m2TK3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:53.993578 +0000	FR0000130809	27,745	EUR	80	TQEX	E08G4C2m2TKk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:54.593965 +0000	FR0000130809	27,745	EUR	2	TQEX	E08G4C2m2TMU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:54.694260 +0000	FR0000130809	27,745	EUR	100	TQEX	E08G4C2m2TMn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:55.095992 +0000	FR0000130809	27,745	EUR	73	CEUX	2500036ZD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:55.102587 +0000	FR0000130809	27,745	EUR	4	CEUX	2500036ZE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:06:57.400785 +0000	FR0000130809	27,735	EUR	77	AQEU	B271631	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:07:05.013397 +0000	FR0000130809	27,735	EUR	313	XPAR	202111264852481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:07:05.215132 +0000	FR0000130809	27,735	EUR	73	CEUX	25000371R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:07:13.528751 +0000	FR0000130809	27,73	EUR	72	CEUX	250003742	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:07:16.134452 +0000	FR0000130809	27,72	EUR	249	XPAR	202111264853761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:07:19.940778 +0000	FR0000130809	27,72	EUR	278	XPAR	202111264854785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:07:48.886123 +0000	FR0000130809	27,715	EUR	69	AQEU	B272558	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:08.220130 +0000	FR0000130809	27,735	EUR	208	XPAR	202111264860161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:21.343056 +0000	FR0000130809	27,77	EUR	152	XPAR	202111264862465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:21.347434 +0000	FR0000130809	27,77	EUR	146	XPAR	202111264862721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:25.854111 +0000	FR0000130809	27,775	EUR	219	XPAR	202111264865025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:25.857977 +0000	FR0000130809	27,775	EUR	227	CEUX	25000370I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:25.861745 +0000	FR0000130809	27,775	EUR	162	CEUX	25000370J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:26.054314 +0000	FR0000130809	27,77	EUR	288	XPAR	202111264866305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:27.557006 +0000	FR0000130809	27,765	EUR	31	XPAR	202111264867841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:27.560369 +0000	FR0000130809	27,765	EUR	111	XPAR	202111264868097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:27.563717 +0000	FR0000130809	27,765	EUR	42	XPAR	202111264868353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:35.266868 +0000	FR0000130809	27,78	EUR	110	XPAR	202111264869889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:35.270423 +0000	FR0000130809	27,78	EUR	261	XPAR	202111264870145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:35.274338 +0000	FR0000130809	27,78	EUR	73	CEUX	2500037QR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:35.277694 +0000	FR0000130809	27,775	EUR	208	XPAR	202111264870657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:35.281088 +0000	FR0000130809	27,775	EUR	65	XPAR	202111264870913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:41.781629 +0000	FR0000130809	27,765	EUR	203	XPAR	202111264874241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:41.785034 +0000	FR0000130809	27,755	EUR	152	XPAR	202111264875009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:08:56.603500 +0000	FR0000130809	27,795	EUR	218	XPAR	202111264879105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:03.115339 +0000	FR0000130809	27,8	EUR	237	XPAR	202111264879617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:03.121526 +0000	FR0000130809	27,8	EUR	125	CEUX	2500037XK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:10.531320 +0000	FR0000130809	27,81	EUR	104	CEUX	2500037Z2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:12.633475 +0000	FR0000130809	27,805	EUR	279	XPAR	202111264882689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:12.637545 +0000	FR0000130809	27,805	EUR	71	CEUX	2500037ZC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:20.346275 +0000	FR0000130809	27,825	EUR	227	XPAR	202111264884225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:23.251200 +0000	FR0000130809	27,825	EUR	76	XPAR	202111264884737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:23.255727 +0000	FR0000130809	27,825	EUR	77	CEUX	25000381N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:29.260682 +0000	FR0000130809	27,825	EUR	70	XPAR	202111264886785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:31.866816 +0000	FR0000130809	27,825	EUR	24	XPAR	202111264887297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:31.870509 +0000	FR0000130809	27,825	EUR	83	XPAR	202111264887553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:35.475734 +0000	FR0000130809	27,83	EUR	152	XPAR	202111264889601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:38.481041 +0000	FR0000130809	27,83	EUR	76	XPAR	202111264890625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:42.486947 +0000	FR0000130809	27,835	EUR	76	XPAR	202111264892417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:44.089013 +0000	FR0000130809	27,835	EUR	76	XPAR	202111264893697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:51.999490 +0000	FR0000130809	27,84	EUR	151	XPAR	202111264895233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:52.004004 +0000	FR0000130809	27,84	EUR	76	CEUX	25000387X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:54.705375 +0000	FR0000130809	27,845	EUR	76	XPAR	202111264898049	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:09:54.709467 +0000	FR0000130809	27,845	EUR	70	CEUX	25000388J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:02.716571 +0000	FR0000130809	27,85	EUR	118	XPAR	202111264900097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:02.722496 +0000	FR0000130809	27,85	EUR	34	XPAR	202111264900353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:03.517543 +0000	FR0000130809	27,845	EUR	91	CEUX	25000388Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:04.718943 +0000	FR0000130809	27,84	EUR	71	XPAR	202111264900609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:12.035442 +0000	FR0000130809	27,87	EUR	70	CEUX	2500038ED	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:12.039034 +0000	FR0000130809	27,87	EUR	182	XPAR	202111264905729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:17.043700 +0000	FR0000130809	27,86	EUR	67	XPAR	202111264906753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:18.246077 +0000	FR0000130809	27,86	EUR	72	CEUX	2500038G7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:20.448080 +0000	FR0000130809	27,855	EUR	81	XPAR	202111264907521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:21.949396 +0000	FR0000130809	27,855	EUR	45	XPAR	202111264909057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:21.953113 +0000	FR0000130809	27,855	EUR	57	XPAR	202111264909313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:30.559515 +0000	FR0000130809	27,875	EUR	18	CEUX	2500038J8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:34.768281 +0000	FR0000130809	27,875	EUR	89	CEUX	2500038KI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:34.773638 +0000	FR0000130809	27,875	EUR	187	XPAR	202111264911873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:34.779196 +0000	FR0000130809	27,875	EUR	29	TQEX	E08G4C2m2od9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:41.078273 +0000	FR0000130809	27,88	EUR	70	CEUX	2500038LQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:41.082102 +0000	FR0000130809	27,88	EUR	139	XPAR	202111264915201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:42.481304 +0000	FR0000130809	27,875	EUR	128	XPAR	202111264915969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:42.486046 +0000	FR0000130809	27,875	EUR	50	TQEX	E08G4C2m2pGU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:53.303290 +0000	FR0000130809	27,87	EUR	199	XPAR	202111264919297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:53.307441 +0000	FR0000130809	27,87	EUR	75	CEUX	2500038P3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:53.404168 +0000	FR0000130809	27,87	EUR	74	XPAR	202111264920577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:10:56.612575 +0000	FR0000130809	27,865	EUR	73	CEUX	2500038SU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:02.830425 +0000	FR0000130809	27,87	EUR	181	XPAR	202111264925441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:04.433503 +0000	FR0000130809	27,87	EUR	72	CEUX	2500038W0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:05.837017 +0000	FR0000130809	27,87	EUR	92	XPAR	202111264927233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:15.261255 +0000	FR0000130809	27,865	EUR	129	XPAR	202111264928769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:15.461900 +0000	FR0000130809	27,87	EUR	98	XPAR	202111264930305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:18.966472 +0000	FR0000130809	27,87	EUR	71	AQEU	B276216	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:19.966576 +0000	FR0000130809	27,865	EUR	91	XPAR	202111264931329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:19.970431 +0000	FR0000130809	27,865	EUR	70	CEUX	25000392N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:20.066567 +0000	FR0000130809	27,865	EUR	30	TQEX	E08G4C2m2tyt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:25.875765 +0000	FR0000130809	27,86	EUR	74	CEUX	25000393B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:27.679143 +0000	FR0000130809	27,855	EUR	182	XPAR	202111264933377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:31.792905 +0000	FR0000130809	27,845	EUR	90	XPAR	202111264934401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:36.503605 +0000	FR0000130809	27,835	EUR	72	CEUX	25000397B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:40.411756 +0000	FR0000130809	27,83	EUR	154	XPAR	202111264939521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:40.415218 +0000	FR0000130809	27,83	EUR	28	XPAR	202111264939777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:44.618823 +0000	FR0000130809	27,83	EUR	66	XPAR	202111264941313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:44.720274 +0000	FR0000130809	27,83	EUR	48	CEUX	25000399H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:53.033449 +0000	FR0000130809	27,82	EUR	75	CEUX	2500039AN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:53.129558 +0000	FR0000130809	27,815	EUR	138	XPAR	202111264942081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:53.732774 +0000	FR0000130809	27,81	EUR	92	XPAR	202111264942849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:11:53.832814 +0000	FR0000130809	27,81	EUR	65	TQEX	E08G4C2m2xTM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:13.480650 +0000	FR0000130809	27,83	EUR	199	XPAR	202111264952577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:13.484764 +0000	FR0000130809	27,83	EUR	278	XPAR	202111264952833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:14.184933 +0000	FR0000130809	27,825	EUR	107	CEUX	2500039QT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:16.088678 +0000	FR0000130809	27,845	EUR	68	CEUX	2500039RS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:18.297976 +0000	FR0000130809	27,855	EUR	75	XPAR	202111264957697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:18.398073 +0000	FR0000130809	27,855	EUR	71	AQEU	B277530	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:28.818990 +0000	FR0000130809	27,855	EUR	186	XPAR	202111264960513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:31.026841 +0000	FR0000130809	27,85	EUR	80	XPAR	202111264961025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:31.128303 +0000	FR0000130809	27,85	EUR	52	CEUX	2500039WB	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:33.729337 +0000	FR0000130809	27,84	EUR	91	XPAR	202111264961537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:33.733254 +0000	FR0000130809	27,84	EUR	22	CEUX	2500039X8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:43.637740 +0000	FR0000130809	27,835	EUR	181	XPAR	202111264962817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:43.641867 +0000	FR0000130809	27,835	EUR	76	CEUX	2500039Y5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:43.738610 +0000	FR0000130809	27,83	EUR	51	TQEX	E08G4C2m33WY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:46.341546 +0000	FR0000130809	27,825	EUR	65	XPAR	202111264963329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:46.347168 +0000	FR0000130809	27,825	EUR	26	XPAR	202111264963585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:12:46.352474 +0000	FR0000130809	27,825	EUR	57	CEUX	2500039YP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:04.468900 +0000	FR0000130809	27,835	EUR	311	XPAR	202111264965377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:11.875095 +0000	FR0000130809	27,83	EUR	103	CEUX	250003A3E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:11.879153 +0000	FR0000130809	27,83	EUR	182	XPAR	202111264966401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:11.882872 +0000	FR0000130809	27,825	EUR	98	XPAR	202111264967425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:11.886865 +0000	FR0000130809	27,825	EUR	78	CEUX	250003A3G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:12.476506 +0000	FR0000130809	27,82	EUR	71	AQEU	B278232	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:15.982064 +0000	FR0000130809	27,81	EUR	91	XPAR	202111264968705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:20.584799 +0000	FR0000130809	27,8	EUR	91	XPAR	202111264969473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:20.588897 +0000	FR0000130809	27,795	EUR	73	CEUX	250003A53	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:37.106344 +0000	FR0000130809	27,805	EUR	208	XPAR	202111264975617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:37.110307 +0000	FR0000130809	27,805	EUR	115	CEUX	250003A91	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:50.222283 +0000	FR0000130809	27,81	EUR	162	XPAR	202111264977409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:56.533159 +0000	FR0000130809	27,82	EUR	305	XPAR	202111264978945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:56.537342 +0000	FR0000130809	27,82	EUR	27	TQEX	E08G4C2m39KN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:56.733022 +0000	FR0000130809	27,815	EUR	142	XPAR	202111264979713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:13:56.737082 +0000	FR0000130809	27,815	EUR	47	XPAR	202111264979969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:00.538466 +0000	FR0000130809	27,81	EUR	86	CEUX	250003ACH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:00.542460 +0000	FR0000130809	27,81	EUR	16	CEUX	250003ACI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:00.545840 +0000	FR0000130809	27,81	EUR	91	XPAR	202111264980737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:00.639195 +0000	FR0000130809	27,81	EUR	79	CEUX	250003ACL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:10.346754 +0000	FR0000130809	27,8	EUR	118	XPAR	202111264983297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:13.854663 +0000	FR0000130809	27,805	EUR	109	XPAR	202111264985345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:13.858525 +0000	FR0000130809	27,805	EUR	20	CEUX	250003AEI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:13.862211 +0000	FR0000130809	27,81	EUR	71	AQEU	B278899	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:22.566145 +0000	FR0000130809	27,795	EUR	158	XPAR	202111264993537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:22.570101 +0000	FR0000130809	27,795	EUR	73	CEUX	250003AG7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:23.167796 +0000	FR0000130809	27,785	EUR	24	CEUX	250003AGA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:23.171448 +0000	FR0000130809	27,785	EUR	36	CEUX	250003AGB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:33.188722 +0000	FR0000130809	27,795	EUR	161	CEUX	250003AJN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:33.390663 +0000	FR0000130809	27,79	EUR	198	XPAR	202111264997889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:39.705946 +0000	FR0000130809	27,79	EUR	235	XPAR	202111265001217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:39.709687 +0000	FR0000130809	27,79	EUR	179	AQEU	B279426	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:39.807101 +0000	FR0000130809	27,795	EUR	62	TQEX	E08G4C2m3DQW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:41.110021 +0000	FR0000130809	27,79	EUR	67	AQEU	B279445	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:41.211690 +0000	FR0000130809	27,785	EUR	91	XPAR	202111265002241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:41.216141 +0000	FR0000130809	27,785	EUR	83	TQEX	E08G4C2m3Dat	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:41.712814 +0000	FR0000130809	27,775	EUR	69	CEUX	250003AMC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:42.318329 +0000	FR0000130809	27,77	EUR	103	TQEX	E08G4C2m3Doe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:43.317403 +0000	FR0000130809	27,765	EUR	1	CEUX	250003AML	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:49.026406 +0000	FR0000130809	27,765	EUR	32	XPAR	202111265004289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:49.029934 +0000	FR0000130809	27,765	EUR	149	XPAR	202111265004545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:14:54.033672 +0000	FR0000130809	27,78	EUR	91	XPAR	202111265006849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:15:00.743285 +0000	FR0000130809	27,785	EUR	182	XPAR	202111265012481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:15:07.354856 +0000	FR0000130809	27,78	EUR	147	XPAR	202111265015553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:15:07.359021 +0000	FR0000130809	27,78	EUR	63	CEUX	250003ASB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:15:09.256177 +0000	FR0000130809	27,78	EUR	2	CEUX	250003ASJ	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:18:18.352761 +0000	FR0000130809	27,725	EUR	131	AQEU	B282477	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:18:31.469677 +0000	FR0000130809	27,725	EUR	396	XPAR	202111265063681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:18:31.473806 +0000	FR0000130809	27,725	EUR	189	CEUX	250003C05	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:18:31.971313 +0000	FR0000130809	27,72	EUR	197	XPAR	202111265064705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:18:31.975622 +0000	FR0000130809	27,715	EUR	123	CEUX	250003C0G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:18:32.472963 +0000	FR0000130809	27,73	EUR	76	XPAR	202111265070337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:18:39.487212 +0000	FR0000130809	27,72	EUR	98	XPAR	202111265072385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:18:45.190198 +0000	FR0000130809	27,715	EUR	147	XPAR	202111265074177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:18:50.096308 +0000	FR0000130809	27,715	EUR	146	XPAR	202111265074689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:18:59.609465 +0000	FR0000130809	27,71	EUR	147	XPAR	202111265075457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:19:03.513605 +0000	FR0000130809	27,705	EUR	195	XPAR	202111265076481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:19:07.418910 +0000	FR0000130809	27,7	EUR	74	XPAR	202111265078529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:19:14.233909 +0000	FR0000130809	27,685	EUR	130	XPAR	202111265080065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:19:14.435903 +0000	FR0000130809	27,68	EUR	90	XPAR	202111265080833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:19:29.260866 +0000	FR0000130809	27,695	EUR	214	XPAR	202111265083137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:19:36.867351 +0000	FR0000130809	27,695	EUR	215	XPAR	202111265084673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:19:45.074482 +0000	FR0000130809	27,695	EUR	148	XPAR	202111265085441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:19:45.077730 +0000	FR0000130809	27,695	EUR	73	XPAR	202111265085697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:19:45.174457 +0000	FR0000130809	27,695	EUR	83	XPAR	202111265085953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:19:51.784119 +0000	FR0000130809	27,69	EUR	123	XPAR	202111265086465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:19:55.291094 +0000	FR0000130809	27,685	EUR	146	XPAR	202111265087233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:19:55.392296 +0000	FR0000130809	27,685	EUR	73	AQEU	B283698	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:05.803797 +0000	FR0000130809	27,69	EUR	43	XPAR	202111265089537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:05.807707 +0000	FR0000130809	27,69	EUR	160	XPAR	202111265089793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:07.004711 +0000	FR0000130809	27,69	EUR	81	XPAR	202111265090049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:11.811544 +0000	FR0000130809	27,69	EUR	81	XPAR	202111265090561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:20.023624 +0000	FR0000130809	27,69	EUR	228	XPAR	202111265091585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:22.528579 +0000	FR0000130809	27,685	EUR	96	XPAR	202111265092353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:29.639987 +0000	FR0000130809	27,69	EUR	36	AQEU	B284106	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:29.842780 +0000	FR0000130809	27,685	EUR	145	XPAR	202111265092609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:30.042756 +0000	FR0000130809	27,69	EUR	15	AQEU	B284115	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:30.543805 +0000	FR0000130809	27,69	EUR	3	AQEU	B284124	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:40.163815 +0000	FR0000130809	27,69	EUR	31	TQEX	E08G4Czm3kp0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:40.264840 +0000	FR0000130809	27,69	EUR	14	TQEX	E08G4Czm3kr0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:40.270679 +0000	FR0000130809	27,695	EUR	75	CEUX	250003C02	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:40.277206 +0000	FR0000130809	27,695	EUR	29	CEUX	250003C03	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:40.283694 +0000	FR0000130809	27,695	EUR	100	CEUX	250003C04	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:40.566493 +0000	FR0000130809	27,69	EUR	6	TQEX	E08G4Czm3ktk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:40.667294 +0000	FR0000130809	27,695	EUR	7	CEUX	250003C07	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:41.066892 +0000	FR0000130809	27,69	EUR	137	XPAR	202111265096193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:53.092055 +0000	FR0000130809	27,715	EUR	236	XPAR	202111265100801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:53.095495 +0000	FR0000130809	27,715	EUR	106	XPAR	202111265101057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:20:58.504475 +0000	FR0000130809	27,71	EUR	104	CEUX	250003CRR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:21:00.408772 +0000	FR0000130809	27,715	EUR	198	XPAR	202111265103361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:21:00.810413 +0000	FR0000130809	27,71	EUR	164	XPAR	202111265104129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:21:04.115607 +0000	FR0000130809	27,71	EUR	14	CEUX	250003CSH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:21:04.119587 +0000	FR0000130809	27,71	EUR	100	CEUX	250003CSK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:21:04.123240 +0000	FR0000130809	27,71	EUR	95	XPAR	202111265104897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:21:04.126964 +0000	FR0000130809	27,71	EUR	81	XPAR	202111265105409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:21:04.131447 +0000	FR0000130809	27,71	EUR	56	CEUX	250003CSP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:21:11.323468 +0000	FR0000130809	27,71	EUR	69	AQEU	B284803	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:21:13.427867 +0000	FR0000130809	27,72	EUR	108	XPAR	202111265113089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:21:13.528664 +0000	FR0000130809	27,715	EUR	135	XPAR	202111265113857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:21:13.730796 +0000	FR0000130809	27,72	EUR	65	CEUX	250003CXY	Shares cancellation









SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:28:38.636619 +0000	FR0000130809	27,71	EUR	340	XPAR	202111265204481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:28:38.736211 +0000	FR0000130809	27,71	EUR	89	AQEU	B290554	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:28:45.145893 +0000	FR0000130809	27,705	EUR	424	XPAR	202111265206017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:28:45.149191 +0000	FR0000130809	27,705	EUR	37	XPAR	202111265206273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:01.060443 +0000	FR0000130809	27,735	EUR	81	CEUX	250003FGB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:04.266460 +0000	FR0000130809	27,73	EUR	96	CEUX	250003FGR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:04.270523 +0000	FR0000130809	27,73	EUR	415	XPAR	202111265210113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:04.275572 +0000	FR0000130809	27,73	EUR	99	CEUX	250003FGS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:04.279800 +0000	FR0000130809	27,73	EUR	250	XPAR	202111265210369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:04.283799 +0000	FR0000130809	27,73	EUR	88	XPAR	202111265210625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:04.288375 +0000	FR0000130809	27,73	EUR	112	CEUX	250003FGY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:19.685404 +0000	FR0000130809	27,725	EUR	218	XPAR	202111265212929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:25.393352 +0000	FR0000130809	27,72	EUR	12	TQEX	E08G4Czm4T6X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:33.207549 +0000	FR0000130809	27,715	EUR	232	XPAR	202111265214209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:33.218807 +0000	FR0000130809	27,715	EUR	86	XPAR	202111265214465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:33.223209 +0000	FR0000130809	27,715	EUR	54	AQEU	B291181	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:33.709109 +0000	FR0000130809	27,715	EUR	109	CEUX	250003FM9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:33.712994 +0000	FR0000130809	27,71	EUR	175	XPAR	202111265214977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:43.626659 +0000	FR0000130809	27,715	EUR	195	XPAR	202111265216769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:58.550892 +0000	FR0000130809	27,7	EUR	267	XPAR	202111265220097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:58.559901 +0000	FR0000130809	27,7	EUR	21	CEUX	250003FPJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:58.568820 +0000	FR0000130809	27,695	EUR	42	TQEX	E08G4Czm4VWvr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:58.574511 +0000	FR0000130809	27,695	EUR	5	TQEX	E08G4Czm4VWvu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:58.651418 +0000	FR0000130809	27,695	EUR	46	TQEX	E08G4Czm4VXL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:58.751944 +0000	FR0000130809	27,695	EUR	16	TQEX	E08G4Czm4VXz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:58.756045 +0000	FR0000130809	27,695	EUR	15	TQEX	E08G4Czm4VY2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:59.553901 +0000	FR0000130809	27,69	EUR	56	CEUX	250003FQ8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:59.559741 +0000	FR0000130809	27,69	EUR	45	CEUX	250003FQB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:29:59.565463 +0000	FR0000130809	27,69	EUR	193	XPAR	202111265220609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:30:09.668820 +0000	FR0000130809	27,69	EUR	220	XPAR	202111265223681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:30:11.673289 +0000	FR0000130809	27,685	EUR	82	XPAR	202111265224705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:30:19.581052 +0000	FR0000130809	27,695	EUR	165	XPAR	202111265225473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:30:23.488355 +0000	FR0000130809	27,69	EUR	82	XPAR	202111265226241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:30:41.617785 +0000	FR0000130809	27,685	EUR	76	XPAR	202111265228545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:30:43.519250 +0000	FR0000130809	27,685	EUR	274	XPAR	202111265228801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:30:45.523138 +0000	FR0000130809	27,68	EUR	82	XPAR	202111265230593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:31:05.553740 +0000	FR0000130809	27,69	EUR	262	XPAR	202111265233153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:31:05.558851 +0000	FR0000130809	27,69	EUR	93	CEUX	250003G4A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:31:31.891846 +0000	FR0000130809	27,695	EUR	35	XPAR	202111265233665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:31:31.895622 +0000	FR0000130809	27,695	EUR	239	XPAR	202111265233921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:31:31.900186 +0000	FR0000130809	27,69	EUR	21	CEUX	250003G83	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:31:40.906613 +0000	FR0000130809	27,695	EUR	51	CEUX	250003GAT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:31:51.926916 +0000	FR0000130809	27,71	EUR	323	XPAR	202111265234945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:31:51.932534 +0000	FR0000130809	27,705	EUR	87	CEUX	250003GDV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:31:52.024215 +0000	FR0000130809	27,705	EUR	72	TQEX	E08G4Czm4fv5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:31:54.026247 +0000	FR0000130809	27,705	EUR	293	XPAR	202111265235713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:31:54.026957 +0000	FR0000130809	27,705	EUR	71	XPAR	202111265235969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:32:12.164568 +0000	FR0000130809	27,705	EUR	219	XPAR	202111265237505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:32:12.168698 +0000	FR0000130809	27,705	EUR	109	CEUX	250003GHO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:32:16.473528 +0000	FR0000130809	27,7	EUR	62	CEUX	250003GI3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:32:16.478057 +0000	FR0000130809	27,7	EUR	315	XPAR	202111265238785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:32:16.481680 +0000	FR0000130809	27,7	EUR	17	XPAR	202111265239041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:32:16.574058 +0000	FR0000130809	27,7	EUR	40	CEUX	250003GI5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:32:19.279968 +0000	FR0000130809	27,69	EUR	124	XPAR	202111265239809	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:38:54.146823 +0000	FR0000130809	27,63	EUR	147	CEUX	250003JGP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:38:54.150681 +0000	FR0000130809	27,63	EUR	89	AQEU	B299927	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:38:54.155171 +0000	FR0000130809	27,625	EUR	200	XPAR	202111265319937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:38:54.158508 +0000	FR0000130809	27,63	EUR	78	XPAR	202111265320193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:38:54.162553 +0000	FR0000130809	27,63	EUR	49	CEUX	250003JGY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:38:54.166259 +0000	FR0000130809	27,63	EUR	48	CEUX	250003JGZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:02.653117 +0000	FR0000130809	27,625	EUR	96	CEUX	250003JH5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:02.656925 +0000	FR0000130809	27,625	EUR	90	TQEX	E08G4Czm5LEV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:03.053515 +0000	FR0000130809	27,62	EUR	135	XPAR	202111265320961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:03.058970 +0000	FR0000130809	27,62	EUR	91	CEUX	250003JH7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:12.172042 +0000	FR0000130809	27,615	EUR	52	CEUX	250003JHJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:12.175502 +0000	FR0000130809	27,615	EUR	171	XPAR	202111265323265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:14.374861 +0000	FR0000130809	27,62	EUR	73	AQEU	B300239	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:31.301108 +0000	FR0000130809	27,635	EUR	25	CEUX	250003JMH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:42.819431 +0000	FR0000130809	27,625	EUR	159	XPAR	202111265326337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:44.221650 +0000	FR0000130809	27,625	EUR	250	XPAR	202111265326593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:44.225143 +0000	FR0000130809	27,625	EUR	7	XPAR	202111265326849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:55.739437 +0000	FR0000130809	27,62	EUR	184	XPAR	202111265328897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:55.743396 +0000	FR0000130809	27,62	EUR	211	CEUX	250003JR6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:39:55.747092 +0000	FR0000130809	27,615	EUR	43	CEUX	250003JR8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:08.054513 +0000	FR0000130809	27,615	EUR	18	TQEX	E08G4Czm5Qjb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:17.070146 +0000	FR0000130809	27,62	EUR	236	XPAR	20211126532737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:17.074251 +0000	FR0000130809	27,62	EUR	151	XPAR	202111265332993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:17.080525 +0000	FR0000130809	27,62	EUR	167	XPAR	202111265333249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:17.086172 +0000	FR0000130809	27,62	EUR	37	TQEX	E08G4Czm5Rc6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:20.675825 +0000	FR0000130809	27,62	EUR	1	TQEX	E08G4Czm5RRq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:25.388703 +0000	FR0000130809	27,615	EUR	382	XPAR	202111265333505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:30.996054 +0000	FR0000130809	27,615	EUR	41	XPAR	202111265333761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:31.197161 +0000	FR0000130809	27,615	EUR	92	XPAR	202111265334529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:45.212079 +0000	FR0000130809	27,61	EUR	52	CEUX	250003JXO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:45.215314 +0000	FR0000130809	27,61	EUR	244	XPAR	202111265335809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:45.218552 +0000	FR0000130809	27,61	EUR	55	XPAR	202111265336065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:45.312185 +0000	FR0000130809	27,61	EUR	137	AQEU	B301216	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:46.614883 +0000	FR0000130809	27,605	EUR	51	CEUX	250003JYK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:46.618742 +0000	FR0000130809	27,605	EUR	134	XPAR	202111265338369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:48.220917 +0000	FR0000130809	27,61	EUR	90	AQEU	B301283	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:49.024163 +0000	FR0000130809	27,62	EUR	74	TQEX	E08G4Czm5UDs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:49.526835 +0000	FR0000130809	27,6	EUR	124	CEUX	250003JZ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:49.533083 +0000	FR0000130809	27,6	EUR	110	TQEX	E08G4Czm5UKn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:49.537143 +0000	FR0000130809	27,6	EUR	86	XPAR	202111265341185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:49.542377 +0000	FR0000130809	27,6	EUR	106	TQEX	E08G4Czm5UMq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:50.028523 +0000	FR0000130809	27,6	EUR	2	CEUX	250003JZX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:50.032703 +0000	FR0000130809	27,6	EUR	100	CEUX	250003JZY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:50.731598 +0000	FR0000130809	27,6	EUR	71	CEUX	250003K00	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:55.240864 +0000	FR0000130809	27,595	EUR	86	XPAR	202111265341441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:40:55.244657 +0000	FR0000130809	27,6	EUR	1	TQEX	E08G4Czm5V58	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:41:01.648306 +0000	FR0000130809	27,595	EUR	171	XPAR	202111265342465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:41:01.653484 +0000	FR0000130809	27,595	EUR	245	CEUX	250003K1P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:41:01.662767 +0000	FR0000130809	27,595	EUR	100	CEUX	250003K1Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:41:02.049188 +0000	FR0000130809	27,59	EUR	66	AQEU	B301519	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:41:10.960048 +0000	FR0000130809	27,595	EUR	104	CEUX	250003K3E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:41:12.964766 +0000	FR0000130809	27,595	EUR	100	XPAR	202111265344257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:41:21.986581 +0000	FR0000130809	27,605	EUR	253	XPAR	202111265347073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:41:23.888797 +0000	FR0000130809	27,6	EUR	76	XPAR	202111265348097	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:46:43.039716 +0000	FR0000130809	27,62	EUR	56	CEUX	250003LWV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:46:43.044401 +0000	FR0000130809	27,625	EUR	59	CEUX	250003LWW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:46:46.442891 +0000	FR0000130809	27,615	EUR	51	CEUX	250003LX9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:46:46.450133 +0000	FR0000130809	27,615	EUR	193	XPAR	202111265385217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:46:55.445846 +0000	FR0000130809	27,615	EUR	152	XPAR	202111265387009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:46:59.554745 +0000	FR0000130809	27,61	EUR	144	XPAR	202111265388545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:04.765096 +0000	FR0000130809	27,605	EUR	143	XPAR	202111265389313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:05.464141 +0000	FR0000130809	27,595	EUR	64	TQEX	E08G4Czm61dp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:05.564232 +0000	FR0000130809	27,595	EUR	51	TQEX	E08G4Czm61j8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:18.485319 +0000	FR0000130809	27,605	EUR	272	XPAR	202111265397505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:18.492684 +0000	FR0000130809	27,605	EUR	45	CEUX	250003M34	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:19.588465 +0000	FR0000130809	27,61	EUR	80	AQEU	B306330	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:19.592129 +0000	FR0000130809	27,61	EUR	60	TQEX	E08G4Czm63Hr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:19.595724 +0000	FR0000130809	27,61	EUR	61	CEUX	250003M31	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:21.491593 +0000	FR0000130809	27,615	EUR	75	XPAR	202111265400321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:26.199773 +0000	FR0000130809	27,6	EUR	76	XPAR	202111265401601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:26.205060 +0000	FR0000130809	27,6	EUR	87	CEUX	250003M4V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:28.800229 +0000	FR0000130809	27,585	EUR	60	CEUX	250003M64	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:32.916860 +0000	FR0000130809	27,585	EUR	75	XPAR	202111265404417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:45.840510 +0000	FR0000130809	27,59	EUR	197	XPAR	202111265405441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:47:53.653437 +0000	FR0000130809	27,59	EUR	161	XPAR	202111265406209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:02.278029 +0000	FR0000130809	27,6	EUR	136	XPAR	202111265408001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:07.698383 +0000	FR0000130809	27,605	EUR	149	CEUX	250003MDM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:16.533223 +0000	FR0000130809	27,605	EUR	68	CEUX	250003MFL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:16.622437 +0000	FR0000130809	27,605	EUR	97	CEUX	250003MFN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:35.459391 +0000	FR0000130809	27,615	EUR	137	XPAR	202111265411329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:35.560041 +0000	FR0000130809	27,615	EUR	208	XPAR	202111265411841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:35.565048 +0000	FR0000130809	27,615	EUR	40	XPAR	202111265412097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:38.473367 +0000	FR0000130809	27,61	EUR	21	XPAR	202111265412353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:38.476885 +0000	FR0000130809	27,61	EUR	33	XPAR	202111265412609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:49.184378 +0000	FR0000130809	27,61	EUR	103	CEUX	250003MK7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:49.189295 +0000	FR0000130809	27,61	EUR	82	CEUX	250003MK8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:58.200754 +0000	FR0000130809	27,605	EUR	196	XPAR	202111265414913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:48:58.208215 +0000	FR0000130809	27,605	EUR	154	XPAR	202111265415169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:49:11.932326 +0000	FR0000130809	27,615	EUR	265	XPAR	202111265416193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:49:11.936636 +0000	FR0000130809	27,615	EUR	140	XPAR	202111265416449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:49:12.031387 +0000	FR0000130809	27,615	EUR	218	XPAR	202111265416705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:49:21.644846 +0000	FR0000130809	27,61	EUR	135	XPAR	202111265417473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:49:33.263992 +0000	FR0000130809	27,635	EUR	261	XPAR	202111265420545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:49:36.065627 +0000	FR0000130809	27,63	EUR	75	XPAR	202111265422081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:49:44.675520 +0000	FR0000130809	27,63	EUR	151	XPAR	202111265423873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:49:55.797920 +0000	FR0000130809	27,615	EUR	131	XPAR	202111265425665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:00.604004 +0000	FR0000130809	27,615	EUR	31	TQEX	E08G4Czm61V4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:00.615859 +0000	FR0000130809	27,615	EUR	31	TQEX	E08G4Czm61WC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:00.619880 +0000	FR0000130809	27,615	EUR	31	TQEX	E08G4Czm61Wt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:02.104768 +0000	FR0000130809	27,61	EUR	122	XPAR	202111265426945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:05.515054 +0000	FR0000130809	27,605	EUR	39	XPAR	202111265428481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:26.547527 +0000	FR0000130809	27,645	EUR	80	CEUX	250003N63	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:26.551677 +0000	FR0000130809	27,645	EUR	180	AQEU	B308846	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:39.363004 +0000	FR0000130809	27,64	EUR	89	CEUX	250003N7A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:39.367419 +0000	FR0000130809	27,64	EUR	386	XPAR	202111265434113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:43.565816 +0000	FR0000130809	27,655	EUR	50	XPAR	202111265437441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:43.570027 +0000	FR0000130809	27,655	EUR	205	XPAR	202111265437697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:43.574543 +0000	FR0000130809	27,655	EUR	72	CEUX	250003N84	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:43.578685 +0000	FR0000130809	27,655	EUR	68	CEUX	250003N8A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:43.666892 +0000	FR0000130809	27,655	EUR	83	CEUX	250003N8D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:55.780031 +0000	FR0000130809	27,655	EUR	239	XPAR	202111265439489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:55.784134 +0000	FR0000130809	27,655	EUR	208	XPAR	202111265439745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:57.783064 +0000	FR0000130809	27,65	EUR	97	XPAR	202111265440769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:57.790965 +0000	FR0000130809	27,645	EUR	50	CEUX	250003NDE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:57.884185 +0000	FR0000130809	27,645	EUR	65	CEUX	250003NDZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:50:57.891694 +0000	FR0000130809	27,645	EUR	65	CEUX	250003NE0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:51:06.503765 +0000	FR0000130809	27,645	EUR	58	XPAR	202111265442561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:51:07.408477 +0000	FR0000130809	27,64	EUR	152	XPAR	202111265443329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:51:10.619448 +0000	FR0000130809	27,63	EUR	84	XPAR	202111265444097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:51:32.865411 +0000	FR0000130809	27,655	EUR	147	XPAR	202111265447937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:51:38.278908 +0000	FR0000130809	27,65	EUR	251	XPAR	202111265448449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:51:38.380055 +0000	FR0000130809	27,645	EUR	121	TQEX	E08G4Czm6S08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:51:43.484689 +0000	FR0000130809	27,645	EUR	172	XPAR	202111265449985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:51:43.884917 +0000	FR0000130809	27,66	EUR	64	XPAR	202111265451777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:51:57.698937 +0000	FR0000130809	27,665	EUR	147	XPAR	202111265454593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:52:00.100990 +0000	FR0000130809	27,66	EUR	61	TQEX	E08G4Czm6U6m	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:52:01.803296 +0000	FR0000130809	27,66	EUR	101	CEUX	250003NVU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:52:01.808077 +0000	FR0000130809	27,66	EUR	206	XPAR	202111265455361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:52:21.934715 +0000	FR0000130809	27,66	EUR	248	XPAR	202111265457921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:52:28.152580 +0000	FR0000130809	27,655	EUR	39	CEUX	250003O29	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:52:28.157142 +0000	FR0000130809	27,655	EUR	48	CEUX	250003O2A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:52:39.756921 +0000	FR0000130809	27,67	EUR	237	XPAR	202111265464065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:52:43.761330 +0000	FR0000130809	27,665	EUR	370	XPAR	202111265464321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:52:43.760795 +0000	FR0000130809	27,665	EUR	133	XPAR	202111265464833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:52:57.884331 +0000	FR0000130809	27,66	EUR	87	CEUX	250003O7K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:29.142051 +0000	FR0000130809	27,67	EUR	65	CEUX	250003OFK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:29.146832 +0000	FR0000130809	27,67	EUR	42	CEUX	250003OFL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:29.151821 +0000	FR0000130809	27,67	EUR	88	TQEX	E08G4Czm6cjA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:29.156244 +0000	FR0000130809	27,67	EUR	512	XPAR	202111265467649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:29.160974 +0000	FR0000130809	27,67	EUR	146	AQEU	B311663	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:29.166030 +0000	FR0000130809	27,67	EUR	24	TQEX	E08G4Czm6cll	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:29.242262 +0000	FR0000130809	27,67	EUR	56	TQEX	E08G4Czm6clM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:30.247764 +0000	FR0000130809	27,66	EUR	84	CEUX	250003OG8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:30.348450 +0000	FR0000130809	27,66	EUR	433	XPAR	202111265468673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:39.257010 +0000	FR0000130809	27,665	EUR	45	XPAR	202111265471489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:43.069578 +0000	FR0000130809	27,66	EUR	34	CEUX	250003OJ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:43.074488 +0000	FR0000130809	27,66	EUR	38	CEUX	250003OJ2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:43.078383 +0000	FR0000130809	27,66	EUR	144	CEUX	250003OJ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:53:43.082324 +0000	FR0000130809	27,66	EUR	91	XPAR	202111265471745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:54:14.920122 +0000	FR0000130809	27,675	EUR	75	CEUX	250003OOE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:54:19.024330 +0000	FR0000130809	27,67	EUR	157	CEUX	250003OPS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:54:19.027676 +0000	FR0000130809	27,67	EUR	126	XPAR	202111265480449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:54:19.031122 +0000	FR0000130809	27,67	EUR	112	XPAR	202111265480705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:54:19.035124 +0000	FR0000130809	27,67	EUR	137	AQEU	B312409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:54:40.662322 +0000	FR0000130809	27,685	EUR	288	XPAR	202111265484289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:54:54.086316 +0000	FR0000130809	27,69	EUR	207	XPAR	202111265486081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:54:54.089700 +0000	FR0000130809	27,69	EUR	10	XPAR	202111265486337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:54:54.093504 +0000	FR0000130809	27,685	EUR	90	CEUX	250003OYW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:54:56.889066 +0000	FR0000130809	27,685	EUR	216	XPAR	202111265487361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:54:56.892240 +0000	FR0000130809	27,685	EUR	51	XPAR	202111265487617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:55:01.193759 +0000	FR0000130809	27,685	EUR	345	XPAR	202111265489153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:55:01.197136 +0000	FR0000130809	27,685	EUR	100	XPAR	202111265489409	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:57:38.159776 +0000	FR0000130809	27,66	EUR	208	XPAR	202111265524993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:57:38.163620 +0000	FR0000130809	27,66	EUR	137	XPAR	202111265525249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:57:39.554888 +0000	FR0000130809	27,655	EUR	245	XPAR	202111265526017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:57:55.079299 +0000	FR0000130809	27,705	EUR	116	XPAR	202111265548289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:57:56.380576 +0000	FR0000130809	27,71	EUR	137	XPAR	202111265551105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:57:58.765916 +0000	FR0000130809	27,71	EUR	81	XPAR	202111265552129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:58:03.898140 +0000	FR0000130809	27,715	EUR	84	XPAR	202111265555457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:58:22.542249 +0000	FR0000130809	27,72	EUR	183	XPAR	202111265565185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:58:26.048371 +0000	FR0000130809	27,71	EUR	135	XPAR	202111265565953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:58:39.164418 +0000	FR0000130809	27,74	EUR	217	XPAR	202111265568257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:58:45.975316 +0000	FR0000130809	27,735	EUR	167	XPAR	202111265569025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:58:45.979509 +0000	FR0000130809	27,735	EUR	89	AQEU	B316515	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:58:50.879374 +0000	FR0000130809	27,715	EUR	84	XPAR	202111265569793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:58:55.688716 +0000	FR0000130809	27,705	EUR	74	XPAR	202111265572097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:58:57.089500 +0000	FR0000130809	27,695	EUR	71	TQEX	E08G4Czm79ig	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:59:19.833658 +0000	FR0000130809	27,69	EUR	228	XPAR	202111265575169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:59:27.040609 +0000	FR0000130809	27,685	EUR	166	XPAR	202111265576705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:59:27.044131 +0000	FR0000130809	27,685	EUR	117	XPAR	202111265576961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:59:30.346461 +0000	FR0000130809	27,665	EUR	84	XPAR	202111265577729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:59:35.956582 +0000	FR0000130809	27,655	EUR	83	XPAR	202111265578241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:59:55.101355 +0000	FR0000130809	27,655	EUR	46	TQEX	E08G4Czm7Fq4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:59:56.202176 +0000	FR0000130809	27,655	EUR	72	AQEU	B317733	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:59:57.202174 +0000	FR0000130809	27,65	EUR	143	XPAR	202111265582081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 11:59:57.205430 +0000	FR0000130809	27,65	EUR	77	XPAR	202111265582337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:00:33.558194 +0000	FR0000130809	27,64	EUR	285	XPAR	202111265587201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:00:43.173296 +0000	FR0000130809	27,66	EUR	406	XPAR	202111265593345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:00:54.092015 +0000	FR0000130809	27,655	EUR	264	XPAR	202111265594113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:00:54.095797 +0000	FR0000130809	27,655	EUR	82	XPAR	202111265594369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:00:54.191336 +0000	FR0000130809	27,65	EUR	122	XPAR	202111265594625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:01:09.217672 +0000	FR0000130809	27,65	EUR	75	AQEU	B318432	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:01:15.027846 +0000	FR0000130809	27,645	EUR	122	XPAR	202111265596673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:01:15.031399 +0000	FR0000130809	27,645	EUR	177	XPAR	202111265596929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:01:17.528234 +0000	FR0000130809	27,65	EUR	1	CEUX	250003RFT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:01:50.583343 +0000	FR0000130809	27,645	EUR	135	XPAR	202111265597441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:01:50.586615 +0000	FR0000130809	27,645	EUR	153	XPAR	202111265597697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:08.232150 +0000	FR0000130809	27,66	EUR	31	TQEX	E08G4Czm7RvH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:10.138748 +0000	FR0000130809	27,665	EUR	73	CEUX	250003RU1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:12.046181 +0000	FR0000130809	27,66	EUR	2	CEUX	250003RUG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:15.054976 +0000	FR0000130809	27,66	EUR	64	AQEU	B319385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:15.058686 +0000	FR0000130809	27,66	EUR	94	AQEU	B319386	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:15.062652 +0000	FR0000130809	27,66	EUR	36	AQEU	B319387	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:15.956196 +0000	FR0000130809	27,66	EUR	89	AQEU	B319498	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:15.960902 +0000	FR0000130809	27,66	EUR	168	CEUX	250003RUZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:16.856746 +0000	FR0000130809	27,66	EUR	3	CEUX	250003RV6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:16.860714 +0000	FR0000130809	27,66	EUR	68	CEUX	250003RV7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:17.660431 +0000	FR0000130809	27,66	EUR	6	CEUX	250003RVC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:22.574372 +0000	FR0000130809	27,66	EUR	73	CEUX	250003RW4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:22.579755 +0000	FR0000130809	27,66	EUR	100	CEUX	250003RW5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:22.774986 +0000	FR0000130809	27,65	EUR	39	XPAR	202111265601025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:22.779002 +0000	FR0000130809	27,65	EUR	471	XPAR	202111265601281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:23.878666 +0000	FR0000130809	27,655	EUR	108	XPAR	202111265601793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:28.292222 +0000	FR0000130809	27,665	EUR	38	TQEX	E08G4Czm7UiG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:28.389037 +0000	FR0000130809	27,665	EUR	33	TQEX	E08G4Czm7Ujz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:02:28.495763 +0000	FR0000130809	27,665	EUR	76	TQEX	E08G4Czm7Un6	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:04:57.142588 +0000	FR0000130809	27,655	EUR	73	CEUX	250003SS6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:04:57.224640 +0000	FR0000130809	27,65	EUR	69	XPAR	202111265628929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:04:57.227894 +0000	FR0000130809	27,65	EUR	95	XPAR	202111265629185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:01.131330 +0000	FR0000130809	27,655	EUR	72	CEUX	250003ST3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:01.136027 +0000	FR0000130809	27,655	EUR	100	CEUX	250003ST4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:01.239029 +0000	FR0000130809	27,65	EUR	238	XPAR	202111265630721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:01.242224 +0000	FR0000130809	27,645	EUR	208	XPAR	202111265631233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:01.245338 +0000	FR0000130809	27,65	EUR	77	XPAR	202111265631489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:01.333570 +0000	FR0000130809	27,65	EUR	131	XPAR	202111265631745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:01.336998 +0000	FR0000130809	27,65	EUR	134	XPAR	202111265632001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:04.139737 +0000	FR0000130809	27,645	EUR	1	CEUX	250003SUQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:07.945940 +0000	FR0000130809	27,64	EUR	99	AQEU	B322261	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:09.049299 +0000	FR0000130809	27,645	EUR	120	XPAR	202111265634049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:09.553272 +0000	FR0000130809	27,65	EUR	72	CEUX	250003SW0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:09.558465 +0000	FR0000130809	27,65	EUR	100	CEUX	250003SW1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:10.755269 +0000	FR0000130809	27,645	EUR	72	CEUX	250003SWN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:22.771483 +0000	FR0000130809	27,635	EUR	136	XPAR	202111265639425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:22.866398 +0000	FR0000130809	27,635	EUR	104	XPAR	202111265639937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:05:49.310926 +0000	FR0000130809	27,66	EUR	72	CEUX	250003T77	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:06:01.228411 +0000	FR0000130809	27,66	EUR	141	CEUX	250003T8I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:06:06.644750 +0000	FR0000130809	27,67	EUR	381	XPAR	202111265646337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:06:36.402480 +0000	FR0000130809	27,69	EUR	301	XPAR	202111265649665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:06:40.809051 +0000	FR0000130809	27,68	EUR	257	XPAR	202111265652481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:06:40.812642 +0000	FR0000130809	27,68	EUR	261	XPAR	202111265652737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:06:40.816095 +0000	FR0000130809	27,68	EUR	138	XPAR	202111265653505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:06:40.909200 +0000	FR0000130809	27,685	EUR	1	CEUX	250003THG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:06:48.921338 +0000	FR0000130809	27,68	EUR	85	XPAR	202111265656065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:07:02.750739 +0000	FR0000130809	27,7	EUR	206	XPAR	202111265659137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:07:07.056401 +0000	FR0000130809	27,695	EUR	155	XPAR	202111265659905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:07:10.660821 +0000	FR0000130809	27,69	EUR	117	AQEU	B324289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:07:11.160161 +0000	FR0000130809	27,695	EUR	3	CEUX	250003TNS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:07:11.163692 +0000	FR0000130809	27,695	EUR	100	CEUX	250003TNT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:07:27.790962 +0000	FR0000130809	27,695	EUR	169	XPAR	202111265663233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:07:27.794422 +0000	FR0000130809	27,695	EUR	26	XPAR	202111265663489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:07:27.798679 +0000	FR0000130809	27,695	EUR	36	TQEX	E08G4Czm7ydY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:07:27.890519 +0000	FR0000130809	27,695	EUR	148	XPAR	202111265663745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:07:54.528582 +0000	FR0000130809	27,725	EUR	180	XPAR	202111265665025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:07:54.830658 +0000	FR0000130809	27,72	EUR	68	TQEX	E08G4Czm811o	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:08:01.343657 +0000	FR0000130809	27,71	EUR	222	XPAR	202111265666817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:08:01.351279 +0000	FR0000130809	27,71	EUR	48	XPAR	202111265667073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:08:18.570038 +0000	FR0000130809	27,695	EUR	185	XPAR	202111265667841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:08:18.573375 +0000	FR0000130809	27,695	EUR	34	XPAR	202111265668097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:08:28.681744 +0000	FR0000130809	27,69	EUR	172	XPAR	202111265668865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:08:39.594228 +0000	FR0000130809	27,685	EUR	188	XPAR	202111265669121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:08:39.693222 +0000	FR0000130809	27,685	EUR	24	XPAR	202111265670145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:09:21.847431 +0000	FR0000130809	27,74	EUR	358	XPAR	202111265674241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:09:33.661477 +0000	FR0000130809	27,745	EUR	223	XPAR	202111265675521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:09:45.172556 +0000	FR0000130809	27,74	EUR	490	XPAR	202111265676545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:09:45.176291 +0000	FR0000130809	27,735	EUR	208	XPAR	202111265678593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:09:45.180199 +0000	FR0000130809	27,735	EUR	34	XPAR	202111265678849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:09:52.085315 +0000	FR0000130809	27,725	EUR	86	XPAR	202111265681921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:10:01.900366 +0000	FR0000130809	27,73	EUR	153	XPAR	202111265684481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:10:18.537202 +0000	FR0000130809	27,705	EUR	22	XPAR	202111265685761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:10:18.540890 +0000	FR0000130809	27,705	EUR	168	XPAR	202111265686017	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:10:41.167043 +0000	FR0000130809	27,725	EUR	188	XPAR	202111265688065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:11:04.693040 +0000	FR0000130809	27,715	EUR	265	XPAR	202111265689857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:11:21.121792 +0000	FR0000130809	27,72	EUR	268	XPAR	202111265692673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:11:41.956280 +0000	FR0000130809	27,745	EUR	227	XPAR	202111265697537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:11:41.960732 +0000	FR0000130809	27,745	EUR	49	TQEX	E08G4Czm8Ksy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:11:41.964977 +0000	FR0000130809	27,745	EUR	197	XPAR	202111265698049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:11:41.969516 +0000	FR0000130809	27,745	EUR	67	TQEX	E08G4Czm8KuS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:11:42.056738 +0000	FR0000130809	27,745	EUR	34	TQEX	E08G4Czm8KvO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:11:48.265568 +0000	FR0000130809	27,745	EUR	77	XPAR	202111265699073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:12:05.989498 +0000	FR0000130809	27,735	EUR	142	XPAR	202111265702657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:12:06.088684 +0000	FR0000130809	27,735	EUR	77	XPAR	202111265703169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:12:24.812543 +0000	FR0000130809	27,755	EUR	210	XPAR	202111265704705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:13:04.259892 +0000	FR0000130809	27,77	EUR	89	AQEU	B328540	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:13:08.259245 +0000	FR0000130809	27,77	EUR	247	XPAR	202111265712385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:13:35.892659 +0000	FR0000130809	27,78	EUR	232	XPAR	202111265718785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:13:46.804865 +0000	FR0000130809	27,77	EUR	392	XPAR	202111265719297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:13:46.808738 +0000	FR0000130809	27,77	EUR	20	TQEX	E08G4Czm8UdL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:13:46.906004 +0000	FR0000130809	27,77	EUR	48	TQEX	E08G4Czm8Ue2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:14:14.935519 +0000	FR0000130809	27,775	EUR	126	XPAR	202111265722625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:14:23.651139 +0000	FR0000130809	27,77	EUR	286	XPAR	202111265723393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:14:39.867201 +0000	FR0000130809	27,77	EUR	218	XPAR	202111265725697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:15:25.249245 +0000	FR0000130809	27,795	EUR	188	XPAR	202111265729281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:15:52.294591 +0000	FR0000130809	27,79	EUR	501	XPAR	202111265731329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:15:52.394240 +0000	FR0000130809	27,79	EUR	347	XPAR	202111265731841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:15:52.398787 +0000	FR0000130809	27,79	EUR	119	AQEU	B330353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:15:54.400812 +0000	FR0000130809	27,78	EUR	157	XPAR	202111265732097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:15:54.406030 +0000	FR0000130809	27,78	EUR	35	XPAR	202111265732353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:16:12.422534 +0000	FR0000130809	27,775	EUR	287	XPAR	202111265734145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:16:25.454308 +0000	FR0000130809	27,765	EUR	158	XPAR	202111265737217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:16:25.544289 +0000	FR0000130809	27,765	EUR	82	XPAR	202111265737729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:16:26.547791 +0000	FR0000130809	27,755	EUR	71	TQEX	E08G4Czm8gv5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:16:26.551740 +0000	FR0000130809	27,755	EUR	10	TQEX	E08G4Czm8gvT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:16:27.251751 +0000	FR0000130809	27,755	EUR	42	TQEX	E08G4Czm8h40	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:16:27.349825 +0000	FR0000130809	27,755	EUR	42	TQEX	E08G4Czm8h6I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:16:27.353969 +0000	FR0000130809	27,755	EUR	16	TQEX	E08G4Czm8h6x	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:16:27.358181 +0000	FR0000130809	27,755	EUR	26	TQEX	E08G4Czm8h74	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:17:02.102262 +0000	FR0000130809	27,76	EUR	237	XPAR	202111265742081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:17:11.221164 +0000	FR0000130809	27,75	EUR	237	XPAR	202111265743617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:17:11.225339 +0000	FR0000130809	27,745	EUR	23	TQEX	E08G4Czm8Kye	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:17:11.229378 +0000	FR0000130809	27,745	EUR	53	TQEX	E08G4Czm8KyI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:17:12.121294 +0000	FR0000130809	27,74	EUR	121	XPAR	202111265744129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:17:22.238283 +0000	FR0000130809	27,735	EUR	162	XPAR	202111265745153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:17:33.263016 +0000	FR0000130809	27,73	EUR	149	XPAR	202111265745921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:18:30.551516 +0000	FR0000130809	27,77	EUR	115	XPAR	202111265749761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:18:34.762704 +0000	FR0000130809	27,78	EUR	226	XPAR	202111265750529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:18:58.607532 +0000	FR0000130809	27,785	EUR	72	CEUX	250003WWL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:19:13.117970 +0000	FR0000130809	27,78	EUR	645	XPAR	202111265753089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:19:41.460094 +0000	FR0000130809	27,79	EUR	279	XPAR	202111265755137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:19:41.553282 +0000	FR0000130809	27,785	EUR	143	AQEU	B332840	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:19:41.557551 +0000	FR0000130809	27,785	EUR	230	XPAR	202111265755649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:19:41.561891 +0000	FR0000130809	27,785	EUR	20	XPAR	202111265755905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:19:41.566310 +0000	FR0000130809	27,785	EUR	208	XPAR	202111265756161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:19:41.571104 +0000	FR0000130809	27,785	EUR	116	XPAR	202111265756417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:19:45.560657 +0000	FR0000130809	27,775	EUR	85	XPAR	202111265756929	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:23:40.768849 +0000	FR0000130809	27,74	EUR	21	XPAR	202111265785345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:23:40.772406 +0000	FR0000130809	27,74	EUR	137	XPAR	202111265785601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:23:40.968676 +0000	FR0000130809	27,74	EUR	156	XPAR	202111265786625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:24:10.120602 +0000	FR0000130809	27,73	EUR	205	XPAR	202111265788673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:24:12.221452 +0000	FR0000130809	27,73	EUR	26	XPAR	202111265788929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:24:13.725467 +0000	FR0000130809	27,73	EUR	173	XPAR	202111265789185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:24:31.846399 +0000	FR0000130809	27,72	EUR	240	XPAR	202111265791233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:24:32.648799 +0000	FR0000130809	27,715	EUR	1	CEUX	250003YMH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:24:33.349530 +0000	FR0000130809	27,695	EUR	79	XPAR	202111265795585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:24:34.553389 +0000	FR0000130809	27,685	EUR	5	TQEX	E08G4C2m9Kv4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:24:34.557253 +0000	FR0000130809	27,685	EUR	101	TQEX	E08G4C2m9Kv7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:24:34.561443 +0000	FR0000130809	27,695	EUR	34	CEUX	250003YP4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:24:44.585582 +0000	FR0000130809	27,68	EUR	80	XPAR	202111265797377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:24:48.694159 +0000	FR0000130809	27,69	EUR	26	CEUX	250003YSD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:24:54.102925 +0000	FR0000130809	27,685	EUR	82	XPAR	202111265798657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:25:10.723365 +0000	FR0000130809	27,68	EUR	13	XPAR	202111265800193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:25:10.727684 +0000	FR0000130809	27,68	EUR	270	XPAR	202111265800449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:25:43.894256 +0000	FR0000130809	27,68	EUR	91	XPAR	202111265801473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:25:43.880816 +0000	FR0000130809	27,68	EUR	38	XPAR	202111265801729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:25:43.884937 +0000	FR0000130809	27,68	EUR	109	XPAR	202111265801985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:25:43.889746 +0000	FR0000130809	27,675	EUR	90	AQEU	B337205	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:25:43.894256 +0000	FR0000130809	27,68	EUR	133	XPAR	202111265802241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:25:43.898704 +0000	FR0000130809	27,68	EUR	172	XPAR	202111265802497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:26:03.600034 +0000	FR0000130809	27,685	EUR	26	XPAR	202111265805057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:26:03.605071 +0000	FR0000130809	27,685	EUR	348	XPAR	202111265805313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:26:03.611041 +0000	FR0000130809	27,685	EUR	26	XPAR	202111265805569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:26:18.220830 +0000	FR0000130809	27,68	EUR	160	XPAR	202111265807873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:26:26.027766 +0000	FR0000130809	27,685	EUR	149	XPAR	202111265808897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:26:26.631044 +0000	FR0000130809	27,69	EUR	83	AQEU	B337674	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:26:29.636295 +0000	FR0000130809	27,7	EUR	6	XPAR	202111265810433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:26:29.639795 +0000	FR0000130809	27,7	EUR	165	XPAR	202111265810689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:26:57.776926 +0000	FR0000130809	27,705	EUR	275	XPAR	202111265812481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:26:57.781127 +0000	FR0000130809	27,705	EUR	40	CEUX	250003ZBQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:27:01.181452 +0000	FR0000130809	27,705	EUR	206	XPAR	202111265812993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:27:10.603870 +0000	FR0000130809	27,7	EUR	21	CEUX	250003ZDF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:27:20.611300 +0000	FR0000130809	27,7	EUR	103	CEUX	250003ZFN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:27:27.221136 +0000	FR0000130809	27,7	EUR	1	CEUX	250003ZGT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:27:27.225038 +0000	FR0000130809	27,7	EUR	100	CEUX	250003ZGU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:27:42.635784 +0000	FR0000130809	27,7	EUR	74	CEUX	250003ZIA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:27:42.639093 +0000	FR0000130809	27,7	EUR	347	XPAR	202111265815553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:27:42.736037 +0000	FR0000130809	27,7	EUR	74	CEUX	250003ZJJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:27:54.546442 +0000	FR0000130809	27,7	EUR	77	CEUX	250003ZKI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:00.350835 +0000	FR0000130809	27,7	EUR	196	XPAR	202111265817089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:03.355547 +0000	FR0000130809	27,695	EUR	322	XPAR	202111265817601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:03.359887 +0000	FR0000130809	27,695	EUR	77	XPAR	202111265817857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:03.363775 +0000	FR0000130809	27,695	EUR	207	XPAR	202111265818113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:15.072478 +0000	FR0000130809	27,695	EUR	72	CEUX	250003ZNN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:21.079692 +0000	FR0000130809	27,705	EUR	70	CEUX	250003ZQH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:23.085205 +0000	FR0000130809	27,7	EUR	72	CEUX	250003ZRI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:23.088546 +0000	FR0000130809	27,695	EUR	205	XPAR	202111265823489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:23.185520 +0000	FR0000130809	27,7	EUR	34	CEUX	250003ZTP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:23.191155 +0000	FR0000130809	27,7	EUR	29	CEUX	250003ZTQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:23.196029 +0000	FR0000130809	27,7	EUR	63	CEUX	250003ZTR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:23.286314 +0000	FR0000130809	27,7	EUR	63	CEUX	250003ZTU	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:26.691476 +0000	FR0000130809	27,695	EUR	10	XPAR	202111265825537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:35.899341 +0000	FR0000130809	27,69	EUR	35	CEUX	2500032VO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:49.413682 +0000	FR0000130809	27,695	EUR	228	XPAR	202111265827329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:49.511605 +0000	FR0000130809	27,695	EUR	70	XPAR	202111265827585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:49.515709 +0000	FR0000130809	27,695	EUR	250	XPAR	202111265827841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:28:49.520248 +0000	FR0000130809	27,695	EUR	8	XPAR	202111265828097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:29:13.149098 +0000	FR0000130809	27,7	EUR	283	XPAR	202111265830401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:29:22.259806 +0000	FR0000130809	27,7	EUR	179	XPAR	202111265831937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:29:27.870041 +0000	FR0000130809	27,69	EUR	137	XPAR	202111265832449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:29:33.576255 +0000	FR0000130809	27,695	EUR	173	XPAR	202111265834241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:29:35.081063 +0000	FR0000130809	27,69	EUR	82	CEUX	25000404U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:29:45.991125 +0000	FR0000130809	27,69	EUR	75	CEUX	25000405G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:29:46.591030 +0000	FR0000130809	27,69	EUR	46	CEUX	25000405H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:29:47.492935 +0000	FR0000130809	27,69	EUR	151	CEUX	25000405K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:30:20.840623 +0000	FR0000130809	27,7	EUR	32	CEUX	2500040BL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:30:46.170272 +0000	FR0000130809	27,705	EUR	268	XPAR	202111265839361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:30:46.174528 +0000	FR0000130809	27,705	EUR	66	CEUX	2500040EB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:30:53.989383 +0000	FR0000130809	27,715	EUR	505	XPAR	202111265841665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:30:53.992744 +0000	FR0000130809	27,715	EUR	250	XPAR	202111265841921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:31:02.801815 +0000	FR0000130809	27,715	EUR	200	XPAR	202111265842433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:31:02.901256 +0000	FR0000130809	27,715	EUR	250	XPAR	202111265842945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:31:02.904698 +0000	FR0000130809	27,715	EUR	45	XPAR	202111265843201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:31:24.727667 +0000	FR0000130809	27,72	EUR	189	CEUX	2500040KD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:31:34.744405 +0000	FR0000130809	27,73	EUR	135	CEUX	2500040KX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:31:46.867916 +0000	FR0000130809	27,73	EUR	252	XPAR	202111265849345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:31:46.973317 +0000	FR0000130809	27,73	EUR	424	CEUX	2500040NX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:31:49.472183 +0000	FR0000130809	27,725	EUR	115	AQEU	B341273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:31:51.374433 +0000	FR0000130809	27,725	EUR	93	AQEU	B341294	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:31:57.782570 +0000	FR0000130809	27,72	EUR	416	XPAR	202111265850881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:31:57.786508 +0000	FR0000130809	27,72	EUR	74	CEUX	2500040PG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:31:57.790184 +0000	FR0000130809	27,72	EUR	39	CEUX	2500040PH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:00.285968 +0000	FR0000130809	27,72	EUR	74	CEUX	2500040QC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:00.289765 +0000	FR0000130809	27,72	EUR	100	CEUX	2500040QD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:04.193065 +0000	FR0000130809	27,72	EUR	74	CEUX	2500040QX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:04.196807 +0000	FR0000130809	27,72	EUR	100	CEUX	2500040QY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:05.594356 +0000	FR0000130809	27,72	EUR	74	CEUX	2500040R3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:05.598012 +0000	FR0000130809	27,72	EUR	100	CEUX	2500040R4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:26.226032 +0000	FR0000130809	27,73	EUR	146	XPAR	202111265853697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:26.230087 +0000	FR0000130809	27,73	EUR	97	XPAR	202111265853953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:26.234655 +0000	FR0000130809	27,73	EUR	49	TQEX	E08G4Czm9wlr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:26.238800 +0000	FR0000130809	27,73	EUR	63	TQEX	E08G4Czm9wmR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:26.329603 +0000	FR0000130809	27,73	EUR	88	TQEX	E08G4Czm9woc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:26.529037 +0000	FR0000130809	27,73	EUR	20	TQEX	E08G4Czm9wpQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:39.649669 +0000	FR0000130809	27,76	EUR	297	XPAR	202111265858561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:39.653448 +0000	FR0000130809	27,755	EUR	129	CEUX	2500040Y8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:32:43.354507 +0000	FR0000130809	27,755	EUR	173	CEUX	2500040YH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:33:07.095015 +0000	FR0000130809	27,78	EUR	86	XPAR	202111265867777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:33:07.098324 +0000	FR0000130809	27,78	EUR	356	XPAR	202111265868033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:33:07.102132 +0000	FR0000130809	27,78	EUR	114	CEUX	25000411R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:33:07.105816 +0000	FR0000130809	27,78	EUR	67	TQEX	E08G4CzmA04O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:33:07.196223 +0000	FR0000130809	27,78	EUR	67	TQEX	E08G4CzmA05L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:33:10.402289 +0000	FR0000130809	27,77	EUR	496	XPAR	202111265869569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:33:10.405838 +0000	FR0000130809	27,77	EUR	87	XPAR	202111265869825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:33:40.240295 +0000	FR0000130809	27,77	EUR	262	XPAR	202111265871361	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:36:34.905079 +0000	FR0000130809	27,725	EUR	158	XPAR	202111265894401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:36:42.714671 +0000	FR0000130809	27,72	EUR	202	XPAR	202111265895425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:36:42.719327 +0000	FR0000130809	27,715	EUR	171	CEUX	25000422T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:36:46.322298 +0000	FR0000130809	27,72	EUR	135	XPAR	202111265896193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:37:00.447611 +0000	FR0000130809	27,72	EUR	165	XPAR	202111265897217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:37:09.862062 +0000	FR0000130809	27,73	EUR	185	XPAR	202111265897985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:37:10.562874 +0000	FR0000130809	27,725	EUR	123	XPAR	202111265899777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:37:13.667741 +0000	FR0000130809	27,725	EUR	73	CEUX	25000429A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:37:16.475935 +0000	FR0000130809	27,735	EUR	66	XPAR	202111265902593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:37:16.480893 +0000	FR0000130809	27,735	EUR	78	XPAR	202111265902849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:37:38.017208 +0000	FR0000130809	27,74	EUR	65	CEUX	2500042F0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:37:38.020586 +0000	FR0000130809	27,74	EUR	190	XPAR	202111265904897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:37:38.115979 +0000	FR0000130809	27,735	EUR	69	TQEX	E08G4CzmAMFs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:37:38.120924 +0000	FR0000130809	27,74	EUR	75	AQEU	B345720	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:37:38.126452 +0000	FR0000130809	27,74	EUR	208	XPAR	202111265905153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:37:56.841691 +0000	FR0000130809	27,73	EUR	38	CEUX	2500042HD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.042761 +0000	FR0000130809	27,73	EUR	244	XPAR	202111265906945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.046724 +0000	FR0000130809	27,725	EUR	36	CEUX	2500042HT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.448833 +0000	FR0000130809	27,725	EUR	243	XPAR	202111265907713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.453037 +0000	FR0000130809	27,72	EUR	36	TQEX	E08G4CzmANpH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.457042 +0000	FR0000130809	27,72	EUR	13	TQEX	E08G4CzmANpP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.460724 +0000	FR0000130809	27,72	EUR	7	TQEX	E08G4CzmANpT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.465082 +0000	FR0000130809	27,72	EUR	57	CEUX	2500042IO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.469142 +0000	FR0000130809	27,72	EUR	15	CEUX	2500042IP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.473167 +0000	FR0000130809	27,72	EUR	5	TQEX	E08G4CzmANrB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.476948 +0000	FR0000130809	27,72	EUR	20	TQEX	E08G4CzmANzO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.480771 +0000	FR0000130809	27,72	EUR	139	CEUX	2500042JN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.550396 +0000	FR0000130809	27,72	EUR	95	CEUX	2500042K2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.554902 +0000	FR0000130809	27,72	EUR	125	CEUX	2500042K9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.645779 +0000	FR0000130809	27,72	EUR	125	CEUX	2500042KB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:00.649800 +0000	FR0000130809	27,72	EUR	52	CEUX	2500042KC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:16.375674 +0000	FR0000130809	27,715	EUR	128	CEUX	2500042N8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:16.380396 +0000	FR0000130809	27,715	EUR	227	XPAR	202111265909761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:16.479256 +0000	FR0000130809	27,71	EUR	52	CEUX	2500042NU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:16.483072 +0000	FR0000130809	27,71	EUR	123	XPAR	202111265910017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:20.987067 +0000	FR0000130809	27,71	EUR	82	XPAR	202111265910529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:24.798370 +0000	FR0000130809	27,71	EUR	83	XPAR	202111265911297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:27.809436 +0000	FR0000130809	27,705	EUR	103	CEUX	2500042PF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:27.909423 +0000	FR0000130809	27,705	EUR	41	CEUX	2500042PK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:38:38.721185 +0000	FR0000130809	27,705	EUR	183	XPAR	202111265912833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:39:02.045972 +0000	FR0000130809	27,715	EUR	301	XPAR	202111265915649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:39:02.050313 +0000	FR0000130809	27,71	EUR	59	TQEX	E08G4CzmATGI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:39:02.054806 +0000	FR0000130809	27,71	EUR	51	CEUX	2500042TZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:39:02.148455 +0000	FR0000130809	27,71	EUR	36	CEUX	2500042U8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:39:18.276031 +0000	FR0000130809	27,72	EUR	376	XPAR	202111265917441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:39:48.525719 +0000	FR0000130809	27,75	EUR	446	XPAR	202111265921793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:39:48.529570 +0000	FR0000130809	27,745	EUR	55	CEUX	2500043AK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:39:48.533494 +0000	FR0000130809	27,75	EUR	54	CEUX	2500043AM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:39:48.536804 +0000	FR0000130809	27,745	EUR	102	XPAR	202111265922305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:39:57.944923 +0000	FR0000130809	27,74	EUR	302	XPAR	202111265923585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:39:58.041477 +0000	FR0000130809	27,74	EUR	204	XPAR	202111265924609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:40:15.265505 +0000	FR0000130809	27,745	EUR	151	XPAR	202111265926145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:40:15.270255 +0000	FR0000130809	27,745	EUR	76	AQEU	B347996	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:41:30.153594 +0000	FR0000130809	27,775	EUR	267	XPAR	202111265929217	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:41:53.889612 +0000	FR0000130809	27,78	EUR	50	CEUX	25000435G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:42:05.700548 +0000	FR0000130809	27,785	EUR	180	XPAR	202111265930753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:42:06.603975 +0000	FR0000130809	27,78	EUR	126	XPAR	202111265933057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:42:06.609457 +0000	FR0000130809	27,78	EUR	31	CEUX	2500043TO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:42:41.851912 +0000	FR0000130809	27,79	EUR	242	XPAR	202111265937665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:15.293641 +0000	FR0000130809	27,795	EUR	228	XPAR	202111265938945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:17.500093 +0000	FR0000130809	27,79	EUR	69	XPAR	202111265939713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:17.503623 +0000	FR0000130809	27,79	EUR	320	XPAR	202111265939969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:17.507721 +0000	FR0000130809	27,79	EUR	125	CEUX	25000444Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:17.598733 +0000	FR0000130809	27,79	EUR	250	XPAR	202111265940225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:17.602338 +0000	FR0000130809	27,79	EUR	177	XPAR	202111265940481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:24.906519 +0000	FR0000130809	27,785	EUR	115	XPAR	202111265942017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:24.910334 +0000	FR0000130809	27,785	EUR	65	XPAR	202111265942273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:24.915038 +0000	FR0000130809	27,785	EUR	61	XPAR	202111265942529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:26.612693 +0000	FR0000130809	27,78	EUR	117	CEUX	25000446N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:27.611941 +0000	FR0000130809	27,78	EUR	288	XPAR	202111265944321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:48.749148 +0000	FR0000130809	27,785	EUR	91	CEUX	25000449P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:48.753201 +0000	FR0000130809	27,785	EUR	381	XPAR	202111265945601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:58.058465 +0000	FR0000130809	27,785	EUR	1	CEUX	2500044A9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:58.062462 +0000	FR0000130809	27,785	EUR	19	CEUX	2500044AA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:43:58.359667 +0000	FR0000130809	27,785	EUR	20	CEUX	2500044AB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:44:11.485818 +0000	FR0000130809	27,795	EUR	155	XPAR	202111265947905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:44:11.492302 +0000	FR0000130809	27,795	EUR	244	XPAR	202111265948161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:44:16.701938 +0000	FR0000130809	27,795	EUR	206	XPAR	202111265948673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:44:18.302669 +0000	FR0000130809	27,79	EUR	18	XPAR	202111265948929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:44:18.405447 +0000	FR0000130809	27,79	EUR	102	CEUX	2500044F8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:44:18.413138 +0000	FR0000130809	27,79	EUR	165	AQEU	B350622	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:44:52.748985 +0000	FR0000130809	27,81	EUR	236	XPAR	202111265949953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:44:52.849264 +0000	FR0000130809	27,805	EUR	110	XPAR	202111265950465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:44:52.854547 +0000	FR0000130809	27,805	EUR	204	XPAR	202111265950721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:45:26.407512 +0000	FR0000130809	27,825	EUR	212	XPAR	202111265952769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:45:29.918778 +0000	FR0000130809	27,82	EUR	134	XPAR	202111265953537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:45:30.014956 +0000	FR0000130809	27,82	EUR	205	XPAR	202111265953793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:45:53.646766 +0000	FR0000130809	27,83	EUR	187	XPAR	202111265955073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:45:53.651571 +0000	FR0000130809	27,83	EUR	22	CEUX	2500044PX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:45:53.656201 +0000	FR0000130809	27,83	EUR	38	CEUX	2500044PY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:46:22.310316 +0000	FR0000130809	27,855	EUR	251	XPAR	202111265959681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:46:22.314311 +0000	FR0000130809	27,855	EUR	60	CEUX	2500044XR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:46:30.524744 +0000	FR0000130809	27,85	EUR	309	XPAR	202111265960193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:46:30.528682 +0000	FR0000130809	27,85	EUR	35	CEUX	2500044YK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:46:34.833234 +0000	FR0000130809	27,85	EUR	118	XPAR	202111265960961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:46:50.048961 +0000	FR0000130809	27,85	EUR	1	CEUX	25000450A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:46:52.455455 +0000	FR0000130809	27,85	EUR	68	AQEU	B352538	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:46:53.256598 +0000	FR0000130809	27,85	EUR	446	CEUX	25000450W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:47:01.577068 +0000	FR0000130809	27,845	EUR	5	CEUX	25000452J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:47:01.581170 +0000	FR0000130809	27,845	EUR	128	CEUX	25000452J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:47:02.474759 +0000	FR0000130809	27,845	EUR	179	XPAR	202111265962497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:47:18.103988 +0000	FR0000130809	27,84	EUR	42	XPAR	202111265963009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:47:18.203046 +0000	FR0000130809	27,84	EUR	138	XPAR	202111265963265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:47:23.913167 +0000	FR0000130809	27,83	EUR	229	XPAR	202111265963777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:47:23.916594 +0000	FR0000130809	27,83	EUR	76	XPAR	202111265964033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:47:23.920577 +0000	FR0000130809	27,83	EUR	6	TQEX	E08G4C2mB7ee	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:47:23.924388 +0000	FR0000130809	27,83	EUR	82	CEUX	25000456V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:47:23.928172 +0000	FR0000130809	27,83	EUR	144	AQEU	B353020	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:58:02.723559 +0000	FR0000130809	27,685	EUR	18	CEUX	2500048K6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:58:02.727165 +0000	FR0000130809	27,68	EUR	41	TQEX	E08G4CzmBz3Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:58:11.410147 +0000	FR0000130809	27,68	EUR	163	XPAR	202111266078209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:58:16.019416 +0000	FR0000130809	27,67	EUR	82	XPAR	202111266079233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:58:20.426135 +0000	FR0000130809	27,665	EUR	81	XPAR	202111266079745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:58:24.935070 +0000	FR0000130809	27,66	EUR	349	CEUX	2500048Q6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:58:43.976529 +0000	FR0000130809	27,66	EUR	234	XPAR	202111266081537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:58:43.980596 +0000	FR0000130809	27,66	EUR	80	CEUX	2500048UP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:58:43.984482 +0000	FR0000130809	27,66	EUR	42	CEUX	2500048UQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:58:55.696319 +0000	FR0000130809	27,655	EUR	163	CEUX	2500048X1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:58:55.700861 +0000	FR0000130809	27,655	EUR	304	XPAR	202111266082305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:58:55.714903 +0000	FR0000130809	27,655	EUR	158	CEUX	2500048XC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:59:06.722210 +0000	FR0000130809	27,67	EUR	61	CEUX	25000490H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:59:19.041157 +0000	FR0000130809	27,665	EUR	196	XPAR	202111266086913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:59:24.347320 +0000	FR0000130809	27,66	EUR	197	XPAR	202111266087681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:59:24.749826 +0000	FR0000130809	27,655	EUR	112	XPAR	202111266088193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:59:45.786611 +0000	FR0000130809	27,65	EUR	39	CEUX	250004971	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 12:59:45.790206 +0000	FR0000130809	27,65	EUR	181	XPAR	202111266091009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:00:01.204534 +0000	FR0000130809	27,67	EUR	43	CEUX	2500049AO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:00:01.208245 +0000	FR0000130809	27,67	EUR	13	CEUX	2500049AP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:00:01.211811 +0000	FR0000130809	27,665	EUR	172	AQEU	B363357	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:00:01.215356 +0000	FR0000130809	27,67	EUR	40	CEUX	2500049AS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:00:01.303204 +0000	FR0000130809	27,67	EUR	56	CEUX	2500049AU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:00:37.765451 +0000	FR0000130809	27,67	EUR	74	AQEU	B363883	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:00:41.974284 +0000	FR0000130809	27,67	EUR	166	XPAR	202111266093569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:00:42.073114 +0000	FR0000130809	27,67	EUR	84	XPAR	202111266093825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:00:42.076709 +0000	FR0000130809	27,67	EUR	48	XPAR	202111266094081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:00:44.678935 +0000	FR0000130809	27,665	EUR	208	XPAR	202111266095105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:00:45.478912 +0000	FR0000130809	27,665	EUR	91	XPAR	202111266095361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:01:01.806530 +0000	FR0000130809	27,675	EUR	12	XPAR	202111266098177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:01:01.810652 +0000	FR0000130809	27,675	EUR	189	XPAR	202111266098433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:01:01.814236 +0000	FR0000130809	27,675	EUR	220	XPAR	202111266098689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:01:11.920763 +0000	FR0000130809	27,665	EUR	174	XPAR	202111266100737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:01:11.924791 +0000	FR0000130809	27,665	EUR	115	CEUX	2500049PX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:01:11.928679 +0000	FR0000130809	27,665	EUR	36	TQEX	E08G4CzmCGiO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:01:11.932632 +0000	FR0000130809	27,665	EUR	17	TQEX	E08G4CzmCGiW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:01:20.140081 +0000	FR0000130809	27,665	EUR	273	XPAR	202111266101249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:01:20.144863 +0000	FR0000130809	27,665	EUR	250	XPAR	202111266101761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:01:20.149254 +0000	FR0000130809	27,665	EUR	169	XPAR	202111266102017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:01:20.341140 +0000	FR0000130809	27,66	EUR	82	CEUX	2500049SK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:01:41.673349 +0000	FR0000130809	27,66	EUR	53	CEUX	2500049XS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:04.611382 +0000	FR0000130809	27,67	EUR	80	CEUX	250004A2R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:04.617376 +0000	FR0000130809	27,675	EUR	411	XPAR	202111266104577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:04.623442 +0000	FR0000130809	27,675	EUR	162	XPAR	202111266104833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:04.629883 +0000	FR0000130809	27,675	EUR	208	XPAR	202111266105089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:04.636466 +0000	FR0000130809	27,675	EUR	47	XPAR	202111266105345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:04.707597 +0000	FR0000130809	27,675	EUR	86	XPAR	202111266105601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:20.823908 +0000	FR0000130809	27,675	EUR	215	XPAR	202111266107905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:20.828190 +0000	FR0000130809	27,675	EUR	66	CEUX	250004A60	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:20.831891 +0000	FR0000130809	27,675	EUR	131	AQEU	B365339	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:20.922134 +0000	FR0000130809	27,675	EUR	94	XPAR	202111266108161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:20.927950 +0000	FR0000130809	27,675	EUR	97	CEUX	250004A65	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:48.057890 +0000	FR0000130809	27,685	EUR	328	XPAR	202111266110465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:48.061358 +0000	FR0000130809	27,685	EUR	1	XPAR	202111266110721	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:48.065272 +0000	FR0000130809	27,685	EUR	115	CEUX	250004ACG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:02:48.157745 +0000	FR0000130809	27,685	EUR	172	XPAR	202111266110977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:16.301787 +0000	FR0000130809	27,71	EUR	84	CEUX	250004AHF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:20.105978 +0000	FR0000130809	27,705	EUR	79	TQEX	E08G4CzmCT5I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:20.109629 +0000	FR0000130809	27,705	EUR	72	AQEU	B366152	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:20.113212 +0000	FR0000130809	27,705	EUR	108	TQEX	E08G4CzmCT5i	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:20.612076 +0000	FR0000130809	27,7	EUR	355	XPAR	202111266114305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:20.708809 +0000	FR0000130809	27,7	EUR	18	TQEX	E08G4CzmCTAc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:20.713010 +0000	FR0000130809	27,7	EUR	39	TQEX	E08G4CzmCTAf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:22.110790 +0000	FR0000130809	27,695	EUR	282	XPAR	202111266114817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:25.115960 +0000	FR0000130809	27,69	EUR	77	XPAR	202111266116097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:43.333852 +0000	FR0000130809	27,695	EUR	82	CEUX	250004ANF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:43.337785 +0000	FR0000130809	27,695	EUR	20	CEUX	250004ANH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:43.341200 +0000	FR0000130809	27,695	EUR	320	XPAR	202111266117377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:03:50.142322 +0000	FR0000130809	27,69	EUR	92	CEUX	250004AO2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:04:48.225243 +0000	FR0000130809	27,73	EUR	63	CEUX	250004B1L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:04:48.229176 +0000	FR0000130809	27,73	EUR	89	AQEU	B367245	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:04:48.232828 +0000	FR0000130809	27,73	EUR	373	XPAR	202111266122753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:04:57.837014 +0000	FR0000130809	27,72	EUR	381	XPAR	202111266124801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:04:57.841437 +0000	FR0000130809	27,72	EUR	144	XPAR	202111266125057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:01.241693 +0000	FR0000130809	27,715	EUR	374	XPAR	202111266125825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:01.245637 +0000	FR0000130809	27,71	EUR	74	CEUX	250004B4G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:01.248935 +0000	FR0000130809	27,71	EUR	208	XPAR	202111266126337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:01.252223 +0000	FR0000130809	27,715	EUR	95	XPAR	202111266126593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:01.255895 +0000	FR0000130809	27,71	EUR	120	CEUX	250004B4M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:09.255622 +0000	FR0000130809	27,705	EUR	85	CEUX	250004B6U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:09.960533 +0000	FR0000130809	27,705	EUR	67	AQEU	B367634	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:15.071051 +0000	FR0000130809	27,7	EUR	53	TQEX	E08G4CzmCd7z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:15.170687 +0000	FR0000130809	27,705	EUR	100	CEUX	250004B7S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:19.980652 +0000	FR0000130809	27,695	EUR	297	XPAR	202111266128385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:20.782677 +0000	FR0000130809	27,685	EUR	43	TQEX	E08G4CzmCdc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:20.786682 +0000	FR0000130809	27,685	EUR	55	CEUX	250004BAD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:20.790617 +0000	FR0000130809	27,685	EUR	89	XPAR	202111266129665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:20.794669 +0000	FR0000130809	27,685	EUR	56	TQEX	E08G4CzmCdoD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:44.118560 +0000	FR0000130809	27,68	EUR	256	XPAR	202111266134273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:44.122152 +0000	FR0000130809	27,68	EUR	57	XPAR	202111266134529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:52.435080 +0000	FR0000130809	27,695	EUR	379	XPAR	202111266136833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:52.440434 +0000	FR0000130809	27,695	EUR	81	XPAR	202111266137089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:05:57.645492 +0000	FR0000130809	27,695	EUR	90	XPAR	202111266137857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:02.435890 +0000	FR0000130809	27,69	EUR	26	XPAR	202111266141953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:02.439251 +0000	FR0000130809	27,69	EUR	417	XPAR	202111266142209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:02.442555 +0000	FR0000130809	27,69	EUR	112	XPAR	202111266142465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:08.651768 +0000	FR0000130809	27,695	EUR	4	CEUX	250004BR8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:10.056191 +0000	FR0000130809	27,695	EUR	79	CEUX	250004BRN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:12.663336 +0000	FR0000130809	27,695	EUR	100	CEUX	250004BSV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:14.266022 +0000	FR0000130809	27,685	EUR	191	AQEU	B369328	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:19.584943 +0000	FR0000130809	27,695	EUR	24	CEUX	250004BVU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:23.096977 +0000	FR0000130809	27,69	EUR	27	XPAR	202111266143745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:23.100570 +0000	FR0000130809	27,69	EUR	306	XPAR	202111266144001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:23.197790 +0000	FR0000130809	27,695	EUR	29	CEUX	250004BWB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:23.201579 +0000	FR0000130809	27,695	EUR	100	CEUX	250004BWC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:29.112175 +0000	FR0000130809	27,69	EUR	273	XPAR	202111266144513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:29.216142 +0000	FR0000130809	27,695	EUR	79	CEUX	250004BYI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:29.221487 +0000	FR0000130809	27,695	EUR	1	CEUX	250004BYJ	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:30.017368 +0000	FR0000130809	27,695	EUR	99	CEUX	250004BYP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:31.018880 +0000	FR0000130809	27,695	EUR	1	CEUX	250004BYT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:31.022862 +0000	FR0000130809	27,695	EUR	78	CEUX	250004BYU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:31.026791 +0000	FR0000130809	27,695	EUR	100	CEUX	250004BYV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:31.120178 +0000	FR0000130809	27,695	EUR	64	TQEX	E08G4CzmCogx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:35.627952 +0000	FR0000130809	27,69	EUR	264	XPAR	202111266146049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:35.728263 +0000	FR0000130809	27,695	EUR	79	CEUX	250004BZ8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:38.432049 +0000	FR0000130809	27,695	EUR	79	CEUX	250004BZP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:07:38.436687 +0000	FR0000130809	27,695	EUR	100	CEUX	250004BZQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:21.018718 +0000	FR0000130809	27,71	EUR	201	XPAR	202111266148353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:39.655958 +0000	FR0000130809	27,735	EUR	166	XPAR	202111266151425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:39.659947 +0000	FR0000130809	27,735	EUR	46	TQEX	E08G4CzmCu2x	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:39.663736 +0000	FR0000130809	27,735	EUR	67	CEUX	250004CAS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:39.667422 +0000	FR0000130809	27,735	EUR	30	TQEX	E08G4CzmCu4N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:44.964474 +0000	FR0000130809	27,755	EUR	101	XPAR	202111266157313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:50.770655 +0000	FR0000130809	27,75	EUR	301	XPAR	202111266157569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:51.573187 +0000	FR0000130809	27,745	EUR	356	XPAR	202111266159617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:51.577905 +0000	FR0000130809	27,745	EUR	70	CEUX	250004CCK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:52.875302 +0000	FR0000130809	27,745	EUR	246	XPAR	202111266160641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:56.280312 +0000	FR0000130809	27,735	EUR	237	XPAR	202111266160897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:56.284282 +0000	FR0000130809	27,735	EUR	91	CEUX	250004CD8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:56.380545 +0000	FR0000130809	27,735	EUR	94	XPAR	202111266161153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:08:59.585786 +0000	FR0000130809	27,73	EUR	224	XPAR	202111266161665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:00.688888 +0000	FR0000130809	27,725	EUR	290	XPAR	202111266162177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:00.693846 +0000	FR0000130809	27,725	EUR	33	TQEX	E08G4CzmCw02	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:00.698984 +0000	FR0000130809	27,725	EUR	36	TQEX	E08G4CzmCw08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:00.703512 +0000	FR0000130809	27,725	EUR	38	TQEX	E08G4CzmCw13	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:00.707833 +0000	FR0000130809	27,725	EUR	7	TQEX	E08G4CzmCw16	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:00.889583 +0000	FR0000130809	27,72	EUR	251	XPAR	202111266163201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:00.893668 +0000	FR0000130809	27,72	EUR	70	CEUX	250004CG5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:00.901428 +0000	FR0000130809	27,72	EUR	250	XPAR	202111266163457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:00.905109 +0000	FR0000130809	27,72	EUR	40	XPAR	202111266163713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:06.907515 +0000	FR0000130809	27,725	EUR	91	XPAR	202111266164481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:06.912963 +0000	FR0000130809	27,725	EUR	129	CEUX	250004CHZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:14.321436 +0000	FR0000130809	27,72	EUR	97	XPAR	202111266166017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:14.424154 +0000	FR0000130809	27,72	EUR	130	XPAR	202111266166273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:16.730447 +0000	FR0000130809	27,715	EUR	72	AQEU	B371196	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:22.242489 +0000	FR0000130809	27,71	EUR	136	XPAR	202111266166529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:22.847118 +0000	FR0000130809	27,695	EUR	54	CEUX	250004CL3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:24.452100 +0000	FR0000130809	27,69	EUR	91	XPAR	202111266172673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:24.455900 +0000	FR0000130809	27,69	EUR	123	CEUX	250004CLK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:33.471336 +0000	FR0000130809	27,69	EUR	182	XPAR	202111266173185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:50.403580 +0000	FR0000130809	27,685	EUR	33	CEUX	250004CQK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:09:51.104255 +0000	FR0000130809	27,69	EUR	181	XPAR	202111266174209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:07.335980 +0000	FR0000130809	27,7	EUR	137	XPAR	202111266178049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:07.339838 +0000	FR0000130809	27,7	EUR	195	XPAR	202111266178305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:09.939545 +0000	FR0000130809	27,695	EUR	209	XPAR	202111266178561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:09.943247 +0000	FR0000130809	27,695	EUR	30	CEUX	250004CTI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:09.946806 +0000	FR0000130809	27,69	EUR	55	AQEU	B371940	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:09.950484 +0000	FR0000130809	27,685	EUR	22	TQEX	E08G4CzmD2UB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:09.954089 +0000	FR0000130809	27,69	EUR	69	CEUX	250004CTK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:13.945118 +0000	FR0000130809	27,69	EUR	26	TQEX	E08G4CzmD2zs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:33.387012 +0000	FR0000130809	27,7	EUR	241	XPAR	202111266185729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:33.419421 +0000	FR0000130809	27,695	EUR	84	CEUX	250004CVX	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:34.986025 +0000	FR0000130809	27,69	EUR	52	CEUX	250004CW6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:34.989732 +0000	FR0000130809	27,69	EUR	88	CEUX	250004CW7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:34.993416 +0000	FR0000130809	27,69	EUR	89	TQEX	E08G4CzmD4a1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:10:34.996745 +0000	FR0000130809	27,69	EUR	239	XPAR	202111266189057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:11:00.927275 +0000	FR0000130809	27,705	EUR	296	XPAR	202111266199041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:11:00.934633 +0000	FR0000130809	27,705	EUR	15	CEUX	250004CZO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:11:00.941823 +0000	FR0000130809	27,705	EUR	127	CEUX	250004CZR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:11:00.946602 +0000	FR0000130809	27,705	EUR	133	XPAR	202111266199809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:11:03.235613 +0000	FR0000130809	27,7	EUR	86	XPAR	202111266200065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:11:28.285455 +0000	FR0000130809	27,705	EUR	39	XPAR	202111266202113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:11:28.289352 +0000	FR0000130809	27,705	EUR	205	XPAR	202111266202369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:11:33.299985 +0000	FR0000130809	27,705	EUR	53	AQEU	B372871	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:04.170690 +0000	FR0000130809	27,74	EUR	63	CEUX	250004DFL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:04.178250 +0000	FR0000130809	27,74	EUR	284	XPAR	202111266205441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:04.184221 +0000	FR0000130809	27,74	EUR	61	CEUX	250004DFM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:04.478184 +0000	FR0000130809	27,735	EUR	257	XPAR	202111266206721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:04.484178 +0000	FR0000130809	27,73	EUR	83	CEUX	250004DG6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:04.493327 +0000	FR0000130809	27,725	EUR	59	TQEX	E08G4CzmDCGR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:04.569505 +0000	FR0000130809	27,735	EUR	250	XPAR	202111266206977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:04.575527 +0000	FR0000130809	27,735	EUR	11	XPAR	202111266207233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:04.582935 +0000	FR0000130809	27,73	EUR	79	CEUX	250004DG9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:04.678416 +0000	FR0000130809	27,73	EUR	47	CEUX	250004DGC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:28.304146 +0000	FR0000130809	27,73	EUR	275	XPAR	202111266211073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:33.312288 +0000	FR0000130809	27,735	EUR	89	AQEU	B373682	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:33.315702 +0000	FR0000130809	27,735	EUR	205	XPAR	202111266213121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:44.729885 +0000	FR0000130809	27,73	EUR	22	XPAR	202111266214401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:12:53.143971 +0000	FR0000130809	27,73	EUR	197	XPAR	202111266215169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:13:07.672444 +0000	FR0000130809	27,735	EUR	104	CEUX	250004DOA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:13:07.676155 +0000	FR0000130809	27,735	EUR	171	XPAR	202111266216705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:13:07.773624 +0000	FR0000130809	27,73	EUR	211	XPAR	202111266217729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:13:27.411573 +0000	FR0000130809	27,735	EUR	197	XPAR	202111266218753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:13:28.523483 +0000	FR0000130809	27,725	EUR	108	CEUX	250004DRM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:13:28.527252 +0000	FR0000130809	27,725	EUR	142	XPAR	202111266219009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:13:28.531335 +0000	FR0000130809	27,72	EUR	33	TQEX	E08G4CzmDIKS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:13:28.535565 +0000	FR0000130809	27,72	EUR	8	TQEX	E08G4CzmDIKV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:13:28.915629 +0000	FR0000130809	27,725	EUR	63	CEUX	250004DS2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:13:28.919848 +0000	FR0000130809	27,725	EUR	44	CEUX	250004DS5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:13:49.951303 +0000	FR0000130809	27,72	EUR	202	XPAR	202111266221057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:13:49.955248 +0000	FR0000130809	27,72	EUR	72	AQEU	B374452	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:14:27.316768 +0000	FR0000130809	27,725	EUR	505	XPAR	202111266222849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:14:27.420228 +0000	FR0000130809	27,72	EUR	19	CEUX	250004E07	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:14:27.424939 +0000	FR0000130809	27,72	EUR	71	CEUX	250004E08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:14:51.467328 +0000	FR0000130809	27,71	EUR	360	XPAR	202111266225409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:14:51.471718 +0000	FR0000130809	27,71	EUR	138	CEUX	250004E44	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:14:53.876232 +0000	FR0000130809	27,705	EUR	130	XPAR	202111266225665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:14:56.580283 +0000	FR0000130809	27,7	EUR	46	CEUX	250004E6R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:14:56.585044 +0000	FR0000130809	27,7	EUR	265	XPAR	202111266226433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:14:56.590367 +0000	FR0000130809	27,7	EUR	61	CEUX	250004E6V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:14:56.595311 +0000	FR0000130809	27,695	EUR	85	CEUX	250004E6W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:14:56.682092 +0000	FR0000130809	27,695	EUR	68	CEUX	250004E6Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:14:56.688757 +0000	FR0000130809	27,695	EUR	68	CEUX	250004E71	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:15:15.513927 +0000	FR0000130809	27,695	EUR	257	XPAR	202111266228225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:15:29.244666 +0000	FR0000130809	27,69	EUR	189	XPAR	202111266230273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:15:29.248009 +0000	FR0000130809	27,69	EUR	67	XPAR	202111266230529	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:02.559718 +0000	FR0000130809	27,625	EUR	181	XPAR	202111266258433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:02.564125 +0000	FR0000130809	27,625	EUR	93	XPAR	202111266258689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:05.469375 +0000	FR0000130809	27,62	EUR	334	XPAR	202111266260481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:06.463082 +0000	FR0000130809	27,615	EUR	81	XPAR	202111266263809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:07.164679 +0000	FR0000130809	27,615	EUR	23	CEUX	250004FVZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:14.985383 +0000	FR0000130809	27,61	EUR	3	XPAR	202111266265857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:14.991900 +0000	FR0000130809	27,61	EUR	171	CEUX	250004FYC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:14.997377 +0000	FR0000130809	27,61	EUR	83	XPAR	202111266266113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:15.002664 +0000	FR0000130809	27,61	EUR	75	XPAR	202111266266369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:15.185879 +0000	FR0000130809	27,61	EUR	2	CEUX	250004FYE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:19.093677 +0000	FR0000130809	27,61	EUR	111	CEUX	250004FZ9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:19.098016 +0000	FR0000130809	27,6	EUR	64	TQEX	E08G4CzmDnFA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:19.102543 +0000	FR0000130809	27,61	EUR	81	XPAR	202111266270465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:19.107602 +0000	FR0000130809	27,605	EUR	193	AQEU	B379184	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:20.200610 +0000	FR0000130809	27,595	EUR	80	XPAR	202111266281729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:20.206516 +0000	FR0000130809	27,595	EUR	61	CEUX	250004FZW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:40.529379 +0000	FR0000130809	27,59	EUR	55	CEUX	250004G3F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:52.157114 +0000	FR0000130809	27,6	EUR	247	CEUX	250004G63	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:52.161651 +0000	FR0000130809	27,6	EUR	100	CEUX	250004G64	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:53.161493 +0000	FR0000130809	27,6	EUR	16	CEUX	250004G66	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:19:53.563643 +0000	FR0000130809	27,6	EUR	101	CEUX	250004G67	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:05.682558 +0000	FR0000130809	27,6	EUR	392	XPAR	202111266285057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:09.294365 +0000	FR0000130809	27,595	EUR	256	XPAR	202111266285825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:09.796553 +0000	FR0000130809	27,59	EUR	1	CEUX	250004GB2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:09.801204 +0000	FR0000130809	27,59	EUR	100	CEUX	250004GB3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:18.523301 +0000	FR0000130809	27,585	EUR	66	AQEU	B380407	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:18.527013 +0000	FR0000130809	27,585	EUR	34	TQEX	E08G4CzmDsiO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:18.530279 +0000	FR0000130809	27,585	EUR	152	XPAR	202111266287617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:18.534608 +0000	FR0000130809	27,585	EUR	56	TQEX	E08G4CzmDsiQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:18.532553 +0000	FR0000130809	27,585	EUR	77	CEUX	250004GDK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:18.541819 +0000	FR0000130809	27,585	EUR	161	XPAR	202111266287873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:18.545434 +0000	FR0000130809	27,585	EUR	21	AQEU	B380408	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:26.549102 +0000	FR0000130809	27,57	EUR	224	XPAR	202111266291201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:31.662638 +0000	FR0000130809	27,56	EUR	36	XPAR	202111266292481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:31.666526 +0000	FR0000130809	27,56	EUR	153	XPAR	202111266292737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:31.862676 +0000	FR0000130809	27,555	EUR	58	XPAR	202111266292993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:54.421927 +0000	FR0000130809	27,575	EUR	302	CEUX	250004GPX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:20:58.431224 +0000	FR0000130809	27,575	EUR	78	AQEU	B381348	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:02.342741 +0000	FR0000130809	27,565	EUR	241	XPAR	202111266295809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:05.648451 +0000	FR0000130809	27,565	EUR	223	XPAR	202111266296577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:11.470534 +0000	FR0000130809	27,575	EUR	225	XPAR	202111266298369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:35.224681 +0000	FR0000130809	27,6	EUR	100	CEUX	250004H2Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:40.632396 +0000	FR0000130809	27,605	EUR	304	XPAR	202111266302721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:40.636370 +0000	FR0000130809	27,6	EUR	53	CEUX	250004H4K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:41.734129 +0000	FR0000130809	27,595	EUR	100	XPAR	202111266303233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:41.737531 +0000	FR0000130809	27,595	EUR	25	XPAR	202111266303489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:41.740903 +0000	FR0000130809	27,595	EUR	222	XPAR	202111266303745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:43.638467 +0000	FR0000130809	27,6	EUR	78	CEUX	250004H5D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:43.642138 +0000	FR0000130809	27,6	EUR	100	CEUX	250004H5E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:45.243828 +0000	FR0000130809	27,6	EUR	100	CEUX	250004H5U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:46.044844 +0000	FR0000130809	27,595	EUR	48	CEUX	250004H5Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:47.748044 +0000	FR0000130809	27,585	EUR	105	XPAR	202111266305025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:47.751385 +0000	FR0000130809	27,585	EUR	117	XPAR	202111266305281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:47.755289 +0000	FR0000130809	27,585	EUR	73	AQEU	B382266	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:47.846851 +0000	FR0000130809	27,59	EUR	100	CEUX	250004H6F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:47.850611 +0000	FR0000130809	27,59	EUR	461	CEUX	250004H6G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:47.854270 +0000	FR0000130809	27,59	EUR	78	CEUX	250004H6H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:48.147080 +0000	FR0000130809	27,59	EUR	140	CEUX	250004H6L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:51.451150 +0000	FR0000130809	27,58	EUR	219	AQEU	B382322	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:21:53.354445 +0000	FR0000130809	27,575	EUR	20	CEUX	250004H82	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:05.572080 +0000	FR0000130809	27,585	EUR	223	XPAR	202111266306817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:24.108550 +0000	FR0000130809	27,59	EUR	65	CEUX	250004HDJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:24.112936 +0000	FR0000130809	27,59	EUR	142	XPAR	202111266308609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:24.117485 +0000	FR0000130809	27,59	EUR	165	XPAR	202111266308865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:24.122828 +0000	FR0000130809	27,59	EUR	111	CEUX	250004HDK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:24.128208 +0000	FR0000130809	27,59	EUR	97	CEUX	250004HDL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:26.811797 +0000	FR0000130809	27,585	EUR	93	CEUX	250004HE5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:26.815547 +0000	FR0000130809	27,585	EUR	195	XPAR	202111266309121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:30.415455 +0000	FR0000130809	27,58	EUR	135	XPAR	202111266309889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:30.419550 +0000	FR0000130809	27,58	EUR	159	CEUX	250004HF0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:30.423581 +0000	FR0000130809	27,58	EUR	63	TQEX	E08G4CzmE5L0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:30.515397 +0000	FR0000130809	27,58	EUR	82	XPAR	202111266312193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:30.520907 +0000	FR0000130809	27,575	EUR	18	CEUX	250004HF5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:30.527854 +0000	FR0000130809	27,575	EUR	45	CEUX	250004HF6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:30.533478 +0000	FR0000130809	27,58	EUR	73	TQEX	E08G4CzmE5QI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:41.537132 +0000	FR0000130809	27,57	EUR	79	CEUX	250004HI2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:41.540533 +0000	FR0000130809	27,57	EUR	182	XPAR	202111266313729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:41.638115 +0000	FR0000130809	27,575	EUR	88	CEUX	250004HIB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:22:43.040305 +0000	FR0000130809	27,575	EUR	103	CEUX	250004HII	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:13.011711 +0000	FR0000130809	27,615	EUR	347	XPAR	202111266320897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:13.211438 +0000	FR0000130809	27,615	EUR	94	CEUX	250004HR0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:19.124300 +0000	FR0000130809	27,61	EUR	76	XPAR	202111266321153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:19.127677 +0000	FR0000130809	27,61	EUR	198	XPAR	202111266321409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:20.025653 +0000	FR0000130809	27,605	EUR	249	XPAR	202111266322177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:20.030241 +0000	FR0000130809	27,605	EUR	90	CEUX	250004HSD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:20.034347 +0000	FR0000130809	27,605	EUR	32	TQEX	E08G4CzmEA4P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:20.038249 +0000	FR0000130809	27,605	EUR	7	TQEX	E08G4CzmEA4T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:20.042103 +0000	FR0000130809	27,605	EUR	20	TQEX	E08G4CzmEA4X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:20.126839 +0000	FR0000130809	27,605	EUR	32	CEUX	250004HSH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:20.130678 +0000	FR0000130809	27,605	EUR	44	CEUX	250004HSI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:45.973268 +0000	FR0000130809	27,605	EUR	105	CEUX	250004HWQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:45.976808 +0000	FR0000130809	27,605	EUR	355	XPAR	202111266326017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:50.981560 +0000	FR0000130809	27,6	EUR	176	XPAR	202111266327297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:23:50.985328 +0000	FR0000130809	27,6	EUR	15	XPAR	202111266327553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:24:06.715386 +0000	FR0000130809	27,605	EUR	48	TQEX	E08G4CzmEDoP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:24:29.050409 +0000	FR0000130809	27,62	EUR	261	XPAR	202111266335745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:24:46.672007 +0000	FR0000130809	27,615	EUR	248	XPAR	202111266337281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:24:46.677146 +0000	FR0000130809	27,61	EUR	89	CEUX	250004IV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:24:46.681335 +0000	FR0000130809	27,61	EUR	297	XPAR	202111266337793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:24:58.696673 +0000	FR0000130809	27,62	EUR	250	XPAR	202111266338561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:25:12.219725 +0000	FR0000130809	27,62	EUR	181	XPAR	202111266341121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:25:12.224143 +0000	FR0000130809	27,625	EUR	235	CEUX	250004IBZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:25:13.421682 +0000	FR0000130809	27,62	EUR	481	XPAR	202111266342145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:25:13.426633 +0000	FR0000130809	27,62	EUR	26	CEUX	250004ICA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:25:18.732393 +0000	FR0000130809	27,61	EUR	80	XPAR	202111266343169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:25:18.736782 +0000	FR0000130809	27,605	EUR	81	CEUX	250004IDH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:25:19.134079 +0000	FR0000130809	27,605	EUR	79	XPAR	202111266346241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:25:19.138601 +0000	FR0000130809	27,6	EUR	135	CEUX	250004IDK	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:25:19.836921 +0000	FR0000130809	27,595	EUR	110	CEUX	250004IE3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:25:19.840910 +0000	FR0000130809	27,59	EUR	90	TQEX	E08G4CzmEjG6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:25:19.935941 +0000	FR0000130809	27,575	EUR	111	CEUX	250004IEH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:25:22.739522 +0000	FR0000130809	27,565	EUR	116	CEUX	250004IG3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:26:16.621517 +0000	FR0000130809	27,575	EUR	327	XPAR	202111266377217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:26:20.032189 +0000	FR0000130809	27,565	EUR	306	XPAR	202111266378241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:26:20.038483 +0000	FR0000130809	27,565	EUR	44	XPAR	202111266378497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:26:20.045818 +0000	FR0000130809	27,565	EUR	149	CEUX	250004IR3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:26:41.571501 +0000	FR0000130809	27,575	EUR	146	XPAR	202111266381569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:26:52.586301 +0000	FR0000130809	27,6	EUR	222	XPAR	202111266384129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:27:09.929445 +0000	FR0000130809	27,59	EUR	279	XPAR	202111266386177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:27:27.960409 +0000	FR0000130809	27,585	EUR	55	CEUX	250004J4L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:27:34.168415 +0000	FR0000130809	27,58	EUR	295	XPAR	202111266388225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:27:47.491351 +0000	FR0000130809	27,58	EUR	342	XPAR	202111266388737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:28:02.124939 +0000	FR0000130809	27,565	EUR	340	XPAR	202111266389505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:28:02.133839 +0000	FR0000130809	27,565	EUR	117	CEUX	250004JDG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:28:10.436841 +0000	FR0000130809	27,565	EUR	268	XPAR	202111266390273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:28:26.363605 +0000	FR0000130809	27,565	EUR	171	XPAR	202111266392577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:28:26.369460 +0000	FR0000130809	27,565	EUR	220	XPAR	202111266392833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:28:26.375044 +0000	FR0000130809	27,56	EUR	80	CEUX	250004JIY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:28:56.401168 +0000	FR0000130809	27,57	EUR	278	XPAR	202111266395393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:29:28.149750 +0000	FR0000130809	27,575	EUR	188	XPAR	202111266399489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:29:28.149750 +0000	FR0000130809	27,575	EUR	97	XPAR	202111266399745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:29:28.154068 +0000	FR0000130809	27,575	EUR	28	CEUX	250004JTO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:29:28.158819 +0000	FR0000130809	27,58	EUR	74	TQEX	E08G4CzmEdO7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:29:28.163171 +0000	FR0000130809	27,58	EUR	104	TQEX	E08G4CzmEdOD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:29:28.167437 +0000	FR0000130809	27,57	EUR	47	AQEU	B388483	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:29:28.171723 +0000	FR0000130809	27,57	EUR	142	AQEU	B388484	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:29:28.175947 +0000	FR0000130809	27,58	EUR	69	TQEX	E08G4CzmEdOv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:29:34.560340 +0000	FR0000130809	27,58	EUR	77	CEUX	250004JUO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:29:55.883743 +0000	FR0000130809	27,59	EUR	30	TQEX	E08G4CzmEfVM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:29:55.985443 +0000	FR0000130809	27,585	EUR	72	AQEU	B388853	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:29:57.887778 +0000	FR0000130809	27,595	EUR	76	CEUX	250004K0U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:30:01.396831 +0000	FR0000130809	27,58	EUR	503	XPAR	202111266407425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:30:11.515311 +0000	FR0000130809	27,59	EUR	212	XPAR	202111266407937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:30:18.525345 +0000	FR0000130809	27,585	EUR	95	CEUX	250004K58	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:30:18.529135 +0000	FR0000130809	27,585	EUR	57	CEUX	250004K59	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:30:23.138331 +0000	FR0000130809	27,58	EUR	245	XPAR	202111266408705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:30:37.160460 +0000	FR0000130809	27,58	EUR	210	XPAR	202111266409729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:30:47.286055 +0000	FR0000130809	27,58	EUR	243	XPAR	202111266410241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:30:47.290117 +0000	FR0000130809	27,58	EUR	72	AQEU	B389609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:30:47.382414 +0000	FR0000130809	27,58	EUR	270	XPAR	202111266410497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:31:02.510946 +0000	FR0000130809	27,585	EUR	229	XPAR	202111266411009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:31:04.232075 +0000	FR0000130809	27,58	EUR	201	CEUX	250004KC2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:31:04.236240 +0000	FR0000130809	27,58	EUR	49	CEUX	250004KC3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:31:04.314140 +0000	FR0000130809	27,58	EUR	261	XPAR	202111266411777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:31:08.929505 +0000	FR0000130809	27,575	EUR	220	XPAR	202111266412545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:31:19.446757 +0000	FR0000130809	27,585	EUR	267	XPAR	202111266415873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:31:19.453033 +0000	FR0000130809	27,585	EUR	69	CEUX	250004KHJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:31:19.547025 +0000	FR0000130809	27,585	EUR	421	XPAR	202111266416129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:31:19.552471 +0000	FR0000130809	27,585	EUR	73	AQEU	B390125	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:31:19.557933 +0000	FR0000130809	27,585	EUR	45	CEUX	250004KHO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:31:24.656548 +0000	FR0000130809	27,575	EUR	496	XPAR	202111266418433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:31:24.662155 +0000	FR0000130809	27,57	EUR	130	CEUX	250004KIR	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:37:55.114266 +0000	FR0000130809	27,56	EUR	145	CEUX	250004MYE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:38:02.528652 +0000	FR0000130809	27,565	EUR	343	XPAR	202111266477569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:38:22.058096 +0000	FR0000130809	27,565	EUR	121	AQEU	B397000	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:38:35.186397 +0000	FR0000130809	27,565	EUR	57	TQEX	E08G4CzmFOpY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:38:35.191189 +0000	FR0000130809	27,565	EUR	23	TQEX	E08G4CzmFOQ2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:38:35.196009 +0000	FR0000130809	27,565	EUR	23	TQEX	E08G4CzmFOQ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:38:35.200661 +0000	FR0000130809	27,565	EUR	34	TQEX	E08G4CzmFOQ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:38:35.205436 +0000	FR0000130809	27,565	EUR	103	CEUX	250004N7L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:38:36.788560 +0000	FR0000130809	27,565	EUR	83	CEUX	250004N7U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:38:40.994265 +0000	FR0000130809	27,56	EUR	222	CEUX	250004N7Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:39:19.459802 +0000	FR0000130809	27,575	EUR	432	XPAR	202111266483969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:39:19.464015 +0000	FR0000130809	27,575	EUR	94	CEUX	250004NF4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:39:54.014272 +0000	FR0000130809	27,57	EUR	278	XPAR	202111266489089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:39:54.017541 +0000	FR0000130809	27,57	EUR	129	XPAR	202111266489345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:39:54.215672 +0000	FR0000130809	27,565	EUR	400	XPAR	202111266489601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:39:54.219812 +0000	FR0000130809	27,565	EUR	35	XPAR	202111266489857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:40:00.422618 +0000	FR0000130809	27,56	EUR	30	XPAR	202111266491393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:40:00.426996 +0000	FR0000130809	27,56	EUR	258	XPAR	202111266491649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:40:11.948363 +0000	FR0000130809	27,565	EUR	11	TQEX	E08G4CzmFWAj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:40:11.952384 +0000	FR0000130809	27,565	EUR	254	XPAR	202111266492673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:40:11.956954 +0000	FR0000130809	27,565	EUR	149	CEUX	250004NP1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:40:11.961784 +0000	FR0000130809	27,565	EUR	10	TQEX	E08G4CzmFWCX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:40:11.966111 +0000	FR0000130809	27,565	EUR	200	XPAR	202111266492929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:40:11.971435 +0000	FR0000130809	27,565	EUR	10	TQEX	E08G4CzmFWDr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:40:35.075318 +0000	FR0000130809	27,56	EUR	115	CEUX	250004NTF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:40:35.078641 +0000	FR0000130809	27,56	EUR	276	XPAR	202111266495489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:41:09.341520 +0000	FR0000130809	27,57	EUR	52	CEUX	250004NZ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:41:09.344726 +0000	FR0000130809	27,57	EUR	250	XPAR	202111266500865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:41:20.063276 +0000	FR0000130809	27,57	EUR	239	XPAR	202111266501889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:41:40.206704 +0000	FR0000130809	27,565	EUR	341	XPAR	202111266503425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:41:40.209900 +0000	FR0000130809	27,565	EUR	162	CEUX	250004O3C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:41:40.213566 +0000	FR0000130809	27,565	EUR	156	TQEX	E08G4CzmFcrP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:41:53.534804 +0000	FR0000130809	27,575	EUR	237	XPAR	202111266505473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:42:34.303464 +0000	FR0000130809	27,57	EUR	224	CEUX	250004ODC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:42:59.336949 +0000	FR0000130809	27,575	EUR	279	XPAR	202111266508033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:42:59.436364 +0000	FR0000130809	27,575	EUR	250	XPAR	202111266508289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:03.943315 +0000	FR0000130809	27,57	EUR	147	CEUX	250004OIZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:03.947552 +0000	FR0000130809	27,57	EUR	171	CEUX	250004OJ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:04.043592 +0000	FR0000130809	27,565	EUR	60	TQEX	E08G4CzmFiio	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:04.048805 +0000	FR0000130809	27,565	EUR	129	XPAR	202111266508545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:04.053204 +0000	FR0000130809	27,565	EUR	242	XPAR	202111266508801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:04.057650 +0000	FR0000130809	27,565	EUR	43	TQEX	E08G4CzmFiko	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:10.166016 +0000	FR0000130809	27,565	EUR	255	XPAR	202111266509569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:18.481501 +0000	FR0000130809	27,56	EUR	297	CEUX	250004OLS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:23.886049 +0000	FR0000130809	27,57	EUR	315	XPAR	202111266511873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:23.890496 +0000	FR0000130809	27,57	EUR	93	CEUX	250004OMR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:23.894707 +0000	FR0000130809	27,57	EUR	150	AQEU	B401069	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:35.210906 +0000	FR0000130809	27,56	EUR	384	XPAR	202111266512897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:43:35.214444 +0000	FR0000130809	27,56	EUR	115	XPAR	202111266513153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:44:23.794609 +0000	FR0000130809	27,555	EUR	328	XPAR	202111266515457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:44:23.799309 +0000	FR0000130809	27,55	EUR	192	CEUX	250004P10	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:45:00.455854 +0000	FR0000130809	27,545	EUR	389	XPAR	202111266517249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:45:00.460228 +0000	FR0000130809	27,545	EUR	108	AQEU	B402676	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:45:08.776812 +0000	FR0000130809	27,56	EUR	38	CEUX	250004PAN	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:45:08.780480 +0000	FR0000130809	27,56	EUR	45	TQEX	E08G4CzmFtiE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:45:33.919403 +0000	FR0000130809	27,565	EUR	88	CEUX	250004PEY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:45:33.922777 +0000	FR0000130809	27,565	EUR	219	XPAR	202111266522369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:45:41.340503 +0000	FR0000130809	27,56	EUR	227	XPAR	202111266523905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:45:41.346860 +0000	FR0000130809	27,56	EUR	273	CEUX	250004PGD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:45:43.647137 +0000	FR0000130809	27,56	EUR	174	CEUX	250004PH0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:45:55.576118 +0000	FR0000130809	27,565	EUR	215	XPAR	202111266525953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:45:55.581174 +0000	FR0000130809	27,565	EUR	22	XPAR	202111266526209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:46:03.990482 +0000	FR0000130809	27,56	EUR	241	XPAR	202111266527233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:46:03.994334 +0000	FR0000130809	27,56	EUR	286	CEUX	250004PM3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:46:05.294788 +0000	FR0000130809	27,555	EUR	64	XPAR	202111266530305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:46:06.598418 +0000	FR0000130809	27,555	EUR	84	CEUX	250004PM9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:46:11.106384 +0000	FR0000130809	27,55	EUR	213	XPAR	202111266531073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:47:24.649990 +0000	FR0000130809	27,56	EUR	246	XPAR	202111266534401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:47:46.390434 +0000	FR0000130809	27,555	EUR	560	XPAR	202111266535169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:47:46.394226 +0000	FR0000130809	27,555	EUR	108	CEUX	250004Q48	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:47:58.018017 +0000	FR0000130809	27,56	EUR	185	XPAR	202111266538497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:47:59.722808 +0000	FR0000130809	27,555	EUR	2	CEUX	250004Q8A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:48:14.461791 +0000	FR0000130809	27,56	EUR	208	XPAR	202111266538753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:48:14.466362 +0000	FR0000130809	27,56	EUR	250	XPAR	202111266539009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:48:14.471067 +0000	FR0000130809	27,56	EUR	200	XPAR	202111266539265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:48:14.473440 +0000	FR0000130809	27,56	EUR	17	XPAR	202111266539521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:48:17.072862 +0000	FR0000130809	27,555	EUR	48	CEUX	250004QBF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:48:17.076096 +0000	FR0000130809	27,555	EUR	194	XPAR	202111266540033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:48:18.170997 +0000	FR0000130809	27,555	EUR	301	XPAR	202111266540289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:48:28.297618 +0000	FR0000130809	27,565	EUR	239	XPAR	202111266542081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:48:42.021337 +0000	FR0000130809	27,56	EUR	17	XPAR	202111266542849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:48:46.127125 +0000	FR0000130809	27,56	EUR	2	CEUX	250004QHS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:48:53.540283 +0000	FR0000130809	27,56	EUR	397	XPAR	202111266543873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:48:54.142340 +0000	FR0000130809	27,56	EUR	264	XPAR	202111266544129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:06.166515 +0000	FR0000130809	27,56	EUR	1	CEUX	250004QNA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:07.068233 +0000	FR0000130809	27,56	EUR	106	XPAR	202111266544641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:07.268925 +0000	FR0000130809	27,56	EUR	2	CEUX	250004QNE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:07.669480 +0000	FR0000130809	27,56	EUR	40	XPAR	202111266544897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:08.572299 +0000	FR0000130809	27,56	EUR	12	XPAR	202111266545153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:13.182053 +0000	FR0000130809	27,56	EUR	22	CEUX	250004QP5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:15.383891 +0000	FR0000130809	27,56	EUR	285	XPAR	202111266545665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:22.095285 +0000	FR0000130809	27,56	EUR	97	XPAR	202111266545921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:22.498181 +0000	FR0000130809	27,555	EUR	19	TQEX	E08G4CzmGFIG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:25.200593 +0000	FR0000130809	27,56	EUR	337	XPAR	202111266546945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:25.204425 +0000	FR0000130809	27,56	EUR	112	XPAR	202111266547457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:25.210768 +0000	FR0000130809	27,56	EUR	36	XPAR	202111266547713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:25.214340 +0000	FR0000130809	27,56	EUR	230	XPAR	202111266547969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:35.321657 +0000	FR0000130809	27,57	EUR	387	XPAR	202111266553089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:35.325452 +0000	FR0000130809	27,57	EUR	111	CEUX	250004QY6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:35.329183 +0000	FR0000130809	27,57	EUR	332	AQEU	B406866	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:42.357552 +0000	FR0000130809	27,565	EUR	379	XPAR	202111266554113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:42.343379 +0000	FR0000130809	27,565	EUR	160	CEUX	250004QZZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:42.348849 +0000	FR0000130809	27,565	EUR	172	AQEU	B406963	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:42.353128 +0000	FR0000130809	27,56	EUR	96	TQEX	E08G4CzmGHez	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:42.357190 +0000	FR0000130809	27,56	EUR	45	TQEX	E08G4CzmGHf2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:42.361040 +0000	FR0000130809	27,56	EUR	23	TQEX	E08G4CzmGHfT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:42.364775 +0000	FR0000130809	27,56	EUR	78	TQEX	E08G4CzmGHfW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 13:49:42.436134 +0000	FR0000130809	27,56	EUR	168	CEUX	250004R05	Shares cancellation









SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:02:54.212057 +0000	FR0000130809	27,545	EUR	229	XPAR	202111266673153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:19.578463 +0000	FR0000130809	27,57	EUR	31	TQEX	E08G4CzmHQco	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:19.582806 +0000	FR0000130809	27,57	EUR	67	TQEX	E08G4CzmHQcs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:19.587141 +0000	FR0000130809	27,57	EUR	224	XPAR	202111266679041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:19.591182 +0000	FR0000130809	27,57	EUR	343	XPAR	202111266679297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:19.595714 +0000	FR0000130809	27,57	EUR	278	CEUX	250004W9D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:27.003716 +0000	FR0000130809	27,565	EUR	478	XPAR	202111266680577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:27.092571 +0000	FR0000130809	27,565	EUR	250	XPAR	202111266681089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:27.098178 +0000	FR0000130809	27,565	EUR	208	XPAR	202111266681345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:27.103258 +0000	FR0000130809	27,565	EUR	131	XPAR	202111266681601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:27.108388 +0000	FR0000130809	27,565	EUR	20	XPAR	202111266681857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:27.113683 +0000	FR0000130809	27,565	EUR	542	XPAR	202111266682113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:27.190406 +0000	FR0000130809	27,565	EUR	92	XPAR	202111266682369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:27.194208 +0000	FR0000130809	27,565	EUR	78	XPAR	202111266682625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:46.025395 +0000	FR0000130809	27,585	EUR	46	CEUX	250004WEQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:03:46.125842 +0000	FR0000130809	27,585	EUR	177	AQEU	B419981	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:10.363937 +0000	FR0000130809	27,58	EUR	85	XPAR	202111266688769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:10.367488 +0000	FR0000130809	27,58	EUR	195	XPAR	202111266689025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:10.465012 +0000	FR0000130809	27,58	EUR	288	CEUX	250004WJT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:10.469082 +0000	FR0000130809	27,58	EUR	131	AQEU	B420326	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:17.383840 +0000	FR0000130809	27,575	EUR	341	XPAR	202111266690561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:17.388808 +0000	FR0000130809	27,575	EUR	62	XPAR	202111266690817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:17.394178 +0000	FR0000130809	27,575	EUR	304	CEUX	250004WMO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:20.688263 +0000	FR0000130809	27,57	EUR	18	CEUX	250004W08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:21.688651 +0000	FR0000130809	27,57	EUR	200	XPAR	202111266691073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:21.692710 +0000	FR0000130809	27,565	EUR	113	AQEU	B420618	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:21.696698 +0000	FR0000130809	27,565	EUR	94	TQEX	E08G4CzmHW29	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:21.700403 +0000	FR0000130809	27,56	EUR	62	CEUX	250004W0G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:21.704046 +0000	FR0000130809	27,565	EUR	75	TQEX	E08G4CzmHW2T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:25.097497 +0000	FR0000130809	27,56	EUR	52	XPAR	202111266693121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:25.599586 +0000	FR0000130809	27,56	EUR	96	CEUX	250004WPK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:32.815860 +0000	FR0000130809	27,555	EUR	94	CEUX	250004WRY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:37.025319 +0000	FR0000130809	27,555	EUR	130	CEUX	250004WTT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:37.728422 +0000	FR0000130809	27,555	EUR	140	CEUX	250004WU8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:38.329910 +0000	FR0000130809	27,555	EUR	26	CEUX	250004WU9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:39.833738 +0000	FR0000130809	27,555	EUR	1	CEUX	250004WUL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:44.147611 +0000	FR0000130809	27,55	EUR	115	XPAR	202111266693633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:44.151185 +0000	FR0000130809	27,55	EUR	149	XPAR	202111266693889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:44.450556 +0000	FR0000130809	27,55	EUR	2	CEUX	250004WVT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:52.478596 +0000	FR0000130809	27,55	EUR	336	XPAR	202111266695425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:04:52.482640 +0000	FR0000130809	27,55	EUR	132	CEUX	250004WXY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:01.411931 +0000	FR0000130809	27,55	EUR	72	AQEU	B421543	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:01.415572 +0000	FR0000130809	27,55	EUR	228	CEUX	250004X00	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:01.418866 +0000	FR0000130809	27,55	EUR	318	XPAR	202111266696449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:02.217071 +0000	FR0000130809	27,55	EUR	390	XPAR	202111266696961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:02.221131 +0000	FR0000130809	27,55	EUR	323	CEUX	250004X0F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:02.819625 +0000	FR0000130809	27,55	EUR	325	XPAR	202111266700033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:02.824045 +0000	FR0000130809	27,55	EUR	221	CEUX	250004X1F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:03.523236 +0000	FR0000130809	27,55	EUR	293	XPAR	202111266700545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:03.622864 +0000	FR0000130809	27,545	EUR	187	CEUX	250004X2E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:03.627830 +0000	FR0000130809	27,545	EUR	33	CEUX	250004X2F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:03.645913 +0000	FR0000130809	27,545	EUR	208	XPAR	202111266703617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:03.650594 +0000	FR0000130809	27,545	EUR	99	XPAR	202111266703873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:03.655280 +0000	FR0000130809	27,545	EUR	200	CEUX	250004X30	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:03.827070 +0000	FR0000130809	27,545	EUR	77	CEUX	250004X38	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:21.676833 +0000	FR0000130809	27,54	EUR	305	XPAR	202111266707713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:21.680763 +0000	FR0000130809	27,54	EUR	111	TQEX	E08G4CzmHbin	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:21.684468 +0000	FR0000130809	27,54	EUR	231	CEUX	250004XAA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:22.580415 +0000	FR0000130809	27,545	EUR	510	XPAR	202111266712065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:22.584522 +0000	FR0000130809	27,545	EUR	243	XPAR	202111266712321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:22.588471 +0000	FR0000130809	27,545	EUR	114	CEUX	250004XAS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:23.482014 +0000	FR0000130809	27,54	EUR	6	TQEX	E08G4CzmHbv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:23.485767 +0000	FR0000130809	27,54	EUR	25	TQEX	E08G4CzmHbvi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:23.489556 +0000	FR0000130809	27,54	EUR	12	TQEX	E08G4CzmHbv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:23.493334 +0000	FR0000130809	27,54	EUR	7	TQEX	E08G4CzmHbvo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:23.497118 +0000	FR0000130809	27,54	EUR	45	TQEX	E08G4CzmHbw8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:23.582039 +0000	FR0000130809	27,54	EUR	45	TQEX	E08G4CzmHbwN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:23.683023 +0000	FR0000130809	27,54	EUR	43	TQEX	E08G4CzmHbvm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:54.261422 +0000	FR0000130809	27,58	EUR	113	CEUX	250004XL9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:59.673146 +0000	FR0000130809	27,575	EUR	350	XPAR	202111266719233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:05:59.676441 +0000	FR0000130809	27,575	EUR	224	XPAR	202111266719489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:06:47.880323 +0000	FR0000130809	27,595	EUR	75	XPAR	202111266722817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:06:59.767576 +0000	FR0000130809	27,59	EUR	148	CEUX	250004XXS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:07:01.675732 +0000	FR0000130809	27,59	EUR	1	CEUX	250004XY7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:07:03.683116 +0000	FR0000130809	27,59	EUR	213	XPAR	202111266723585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:07:21.793144 +0000	FR0000130809	27,58	EUR	94	CEUX	250004Y2H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:07:55.231983 +0000	FR0000130809	27,58	EUR	313	XPAR	202111266725633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:07:55.531545 +0000	FR0000130809	27,58	EUR	248	XPAR	202111266726145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:08:00.749416 +0000	FR0000130809	27,575	EUR	221	XPAR	202111266727425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:08:00.753356 +0000	FR0000130809	27,575	EUR	78	XPAR	202111266727681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:08:02.552773 +0000	FR0000130809	27,575	EUR	218	CEUX	250004Y8B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:08:10.576582 +0000	FR0000130809	27,58	EUR	165	XPAR	202111266728449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:08:59.599603 +0000	FR0000130809	27,585	EUR	30	TQEX	E08G4CzmHumg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:08:59.603145 +0000	FR0000130809	27,585	EUR	101	TQEX	E08G4CzmHumi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:08:59.606819 +0000	FR0000130809	27,585	EUR	161	AQEU	B425551	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:08:59.899807 +0000	FR0000130809	27,585	EUR	10	TQEX	E08G4CzmHuo4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:08:59.903624 +0000	FR0000130809	27,585	EUR	91	TQEX	E08G4CzmHuo7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:08.318710 +0000	FR0000130809	27,585	EUR	361	XPAR	202111266731265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:14.827721 +0000	FR0000130809	27,58	EUR	22	CEUX	250004YK0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:14.831350 +0000	FR0000130809	27,58	EUR	1	CEUX	250004YK1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:30.670212 +0000	FR0000130809	27,575	EUR	292	XPAR	202111266732801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:30.675842 +0000	FR0000130809	27,575	EUR	143	CEUX	250004YNB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:30.680773 +0000	FR0000130809	27,575	EUR	200	AQEU	B426047	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:31.274343 +0000	FR0000130809	27,57	EUR	114	XPAR	202111266733569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:31.278969 +0000	FR0000130809	27,57	EUR	109	XPAR	202111266733825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:35.885153 +0000	FR0000130809	27,575	EUR	87	CEUX	250004YP1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:35.985220 +0000	FR0000130809	27,575	EUR	94	XPAR	202111266734849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:41.101327 +0000	FR0000130809	27,57	EUR	69	XPAR	202111266736129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:41.106634 +0000	FR0000130809	27,57	EUR	126	CEUX	250004YQG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:41.110598 +0000	FR0000130809	27,57	EUR	195	XPAR	202111266736385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:49.318336 +0000	FR0000130809	27,58	EUR	441	CEUX	250004YRH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:49.323892 +0000	FR0000130809	27,58	EUR	40	CEUX	250004YRI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:09:49.416150 +0000	FR0000130809	27,58	EUR	90	XPAR	202111266737921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:10:03.956804 +0000	FR0000130809	27,58	EUR	168	XPAR	202111266738689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:10:11.070749 +0000	FR0000130809	27,58	EUR	75	CEUX	250004YXF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:10:14.577159 +0000	FR0000130809	27,58	EUR	122	CEUX	250004YXU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:10:14.777947 +0000	FR0000130809	27,58	EUR	71	CEUX	250004YXV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:10:17.779656 +0000	FR0000130809	27,58	EUR	90	CEUX	250004YYA	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:11.442121 +0000	FR0000130809	27,57	EUR	131	CEUX	2500050PK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:21.961477 +0000	FR0000130809	27,57	EUR	269	XPAR	202111266805761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:22.462060 +0000	FR0000130809	27,565	EUR	21	TQEX	E08G4C2mlPp3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:22.466762 +0000	FR0000130809	27,565	EUR	22	TQEX	E08G4C2mlPj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:28.277988 +0000	FR0000130809	27,56	EUR	294	XPAR	202111266807297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:28.281370 +0000	FR0000130809	27,56	EUR	186	XPAR	202111266807553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:28.285435 +0000	FR0000130809	27,56	EUR	19	TQEX	E08G4C2mlQJ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:28.289310 +0000	FR0000130809	27,56	EUR	133	CEUX	2500050ST	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:36.899413 +0000	FR0000130809	27,555	EUR	80	CEUX	2500050V2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:36.904215 +0000	FR0000130809	27,555	EUR	252	XPAR	202111266812929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:36.908790 +0000	FR0000130809	27,555	EUR	73	AQEU	B430887	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:36.913463 +0000	FR0000130809	27,55	EUR	72	TQEX	E08G4C2mlR50	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:37.198114 +0000	FR0000130809	27,545	EUR	261	XPAR	202111266819841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:37.201709 +0000	FR0000130809	27,545	EUR	17	XPAR	202111266820097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:40.004822 +0000	FR0000130809	27,545	EUR	258	XPAR	202111266826497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:41.709557 +0000	FR0000130809	27,545	EUR	504	XPAR	202111266827009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:41.713384 +0000	FR0000130809	27,54	EUR	79	CEUX	2500050X7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:41.718627 +0000	FR0000130809	27,54	EUR	473	XPAR	202111266827521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:41.720100 +0000	FR0000130809	27,54	EUR	28	XPAR	202111266827777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:43.715466 +0000	FR0000130809	27,545	EUR	527	XPAR	202111266843137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:43.718945 +0000	FR0000130809	27,545	EUR	472	XPAR	202111266843393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:51.933451 +0000	FR0000130809	27,55	EUR	195	XPAR	202111266862849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:14:51.937236 +0000	FR0000130809	27,55	EUR	31	XPAR	202111266863105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:15:01.051279 +0000	FR0000130809	27,56	EUR	82	CEUX	25000512V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:15:01.059258 +0000	FR0000130809	27,56	EUR	7	CEUX	25000512W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:15:01.067392 +0000	FR0000130809	27,56	EUR	61	CEUX	25000512X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:15:01.071672 +0000	FR0000130809	27,56	EUR	224	XPAR	202111266870017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:15:01.075301 +0000	FR0000130809	27,56	EUR	232	XPAR	202111266870273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:15:26.600986 +0000	FR0000130809	27,57	EUR	349	XPAR	202111266875393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:15:26.60527 +0000	FR0000130809	27,57	EUR	119	CEUX	25000518K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:15:27.404359 +0000	FR0000130809	27,565	EUR	299	XPAR	202111266876161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:15:33.517846 +0000	FR0000130809	27,565	EUR	258	XPAR	202111266880001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:16:02.867721 +0000	FR0000130809	27,565	EUR	226	XPAR	202111266883841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:16:02.873254 +0000	FR0000130809	27,565	EUR	69	TQEX	E08G4C2mlY2v	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:16:02.878241 +0000	FR0000130809	27,565	EUR	161	XPAR	202111266884097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:16:40.620516 +0000	FR0000130809	27,565	EUR	179	CEUX	2500051M5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:16:40.624001 +0000	FR0000130809	27,565	EUR	379	XPAR	202111266887169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:16:53.243889 +0000	FR0000130809	27,58	EUR	354	XPAR	202111266889217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:16:53.247954 +0000	FR0000130809	27,58	EUR	166	XPAR	202111266889473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:05.976056 +0000	FR0000130809	27,58	EUR	291	XPAR	202111266891009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:05.980771 +0000	FR0000130809	27,58	EUR	335	CEUX	2500051T2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:05.985399 +0000	FR0000130809	27,58	EUR	166	AQEU	B433193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:05.990438 +0000	FR0000130809	27,575	EUR	96	TQEX	E08G4C2mlDg8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:08.985359 +0000	FR0000130809	27,57	EUR	167	XPAR	202111266893825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:08.989715 +0000	FR0000130809	27,57	EUR	228	CEUX	2500051TV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:10.790764 +0000	FR0000130809	27,575	EUR	140	XPAR	202111266897921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:15.203162 +0000	FR0000130809	27,575	EUR	313	XPAR	202111266899457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:19.814841 +0000	FR0000130809	27,57	EUR	446	XPAR	202111266900481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:19.821397 +0000	FR0000130809	27,57	EUR	170	CEUX	2500051W7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:31.735858 +0000	FR0000130809	27,57	EUR	189	XPAR	202111266905345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:31.739970 +0000	FR0000130809	27,57	EUR	122	XPAR	202111266905601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:31.744101 +0000	FR0000130809	27,57	EUR	128	CEUX	25000520D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:35.648959 +0000	FR0000130809	27,565	EUR	270	XPAR	202111266911233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:55.905546 +0000	FR0000130809	27,575	EUR	25	CEUX	25000525U	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:17:58.208583 +0000	FR0000130809	27,575	EUR	279	XPAR	202111266915073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:18:02.424041 +0000	FR0000130809	27,565	EUR	236	CEUX	25000528Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:18:02.428311 +0000	FR0000130809	27,565	EUR	16	CEUX	25000528R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:18:02.431858 +0000	FR0000130809	27,565	EUR	471	XPAR	202111266916097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:18:02.520353 +0000	FR0000130809	27,565	EUR	145	CEUX	25000528T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:18:02.524031 +0000	FR0000130809	27,565	EUR	160	XPAR	202111266917121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:18:49.558264 +0000	FR0000130809	27,575	EUR	282	XPAR	202111266921985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:18:49.561491 +0000	FR0000130809	27,575	EUR	118	XPAR	202111266922241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:18:49.564674 +0000	FR0000130809	27,575	EUR	150	XPAR	202111266922497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:18:49.567849 +0000	FR0000130809	27,575	EUR	208	XPAR	202111266922753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:19:13.512436 +0000	FR0000130809	27,58	EUR	282	XPAR	202111266924289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:19:34.241631 +0000	FR0000130809	27,58	EUR	36	CEUX	2500052TH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:20:05.423693 +0000	FR0000130809	27,575	EUR	297	XPAR	202111266928129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:20:05.427780 +0000	FR0000130809	27,575	EUR	217	CEUX	25000532O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:20:05.431443 +0000	FR0000130809	27,575	EUR	70	CEUX	25000532P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:20:05.435087 +0000	FR0000130809	27,575	EUR	125	TQEX	E08G4C2mIusA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:20:05.528570 +0000	FR0000130809	27,575	EUR	242	XPAR	202111266929409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:20:10.538561 +0000	FR0000130809	27,575	EUR	326	XPAR	202111266930433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:20:10.542389 +0000	FR0000130809	27,575	EUR	135	CEUX	250005347	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:20:40.506384 +0000	FR0000130809	27,58	EUR	229	XPAR	202111266935041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:20:50.927178 +0000	FR0000130809	27,575	EUR	124	CEUX	2500053FA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:20:50.930579 +0000	FR0000130809	27,575	EUR	98	XPAR	202111266936065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:20:50.933944 +0000	FR0000130809	27,575	EUR	197	XPAR	202111266936321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:21:06.057000 +0000	FR0000130809	27,575	EUR	214	CEUX	2500053I2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:21:06.061333 +0000	FR0000130809	27,575	EUR	1	CEUX	2500053I3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:21:12.065356 +0000	FR0000130809	27,57	EUR	73	XPAR	202111266937345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:21:12.068928 +0000	FR0000130809	27,57	EUR	126	XPAR	202111266937601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:21:12.073093 +0000	FR0000130809	27,57	EUR	223	CEUX	2500053IU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:21:12.467755 +0000	FR0000130809	27,565	EUR	172	AQEU	B437792	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:21:15.576845 +0000	FR0000130809	27,56	EUR	480	XPAR	202111266940417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:21:23.694430 +0000	FR0000130809	27,565	EUR	91	TQEX	E08G4C2mJ25i	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:21:23.700185 +0000	FR0000130809	27,565	EUR	239	XPAR	202111266942721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:21:23.893147 +0000	FR0000130809	27,565	EUR	120	TQEX	E08G4C2mJ2Y3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:21:48.156367 +0000	FR0000130809	27,57	EUR	397	XPAR	202111266944257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:21:48.160198 +0000	FR0000130809	27,57	EUR	207	CEUX	2500053QI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:22:10.702410 +0000	FR0000130809	27,59	EUR	352	XPAR	202111266949889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:22:21.824192 +0000	FR0000130809	27,585	EUR	141	CEUX	2500053WG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:22:21.829790 +0000	FR0000130809	27,585	EUR	303	XPAR	202111266951681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:22:21.835578 +0000	FR0000130809	27,585	EUR	121	XPAR	202111266951937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:22:21.841115 +0000	FR0000130809	27,585	EUR	92	AQEU	B438868	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:22:22.625593 +0000	FR0000130809	27,585	EUR	277	XPAR	202111266953729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:22:26.433139 +0000	FR0000130809	27,58	EUR	401	CEUX	2500053Y5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:22:26.436413 +0000	FR0000130809	27,58	EUR	478	XPAR	202111266955265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:22:37.661211 +0000	FR0000130809	27,59	EUR	169	AQEU	B439138	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:22:49.786815 +0000	FR0000130809	27,58	EUR	236	XPAR	202111266960385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:22:49.797073 +0000	FR0000130809	27,58	EUR	329	XPAR	202111266960641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:22:49.800787 +0000	FR0000130809	27,58	EUR	183	CEUX	25000544Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:06.724659 +0000	FR0000130809	27,585	EUR	453	XPAR	202111266966017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:06.826934 +0000	FR0000130809	27,58	EUR	16	TQEX	E08G4C2mJB7Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:06.925950 +0000	FR0000130809	27,58	EUR	39	XPAR	202111266966273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:06.929230 +0000	FR0000130809	27,58	EUR	145	XPAR	202111266966529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:06.933250 +0000	FR0000130809	27,58	EUR	26	TQEX	E08G4C2mJB95	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:07.027494 +0000	FR0000130809	27,58	EUR	26	TQEX	E08G4C2mJB9y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:11.037176 +0000	FR0000130809	27,575	EUR	242	CEUX	2500054A3	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:26.479306 +0000	FR0000130809	27,575	EUR	295	XPAR	202111266967553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:41.810179 +0000	FR0000130809	27,585	EUR	470	XPAR	202111266969857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:46.424203 +0000	FR0000130809	27,585	EUR	55	CEUX	2500054GN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:46.427888 +0000	FR0000130809	27,585	EUR	180	CEUX	2500054GO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:46.523377 +0000	FR0000130809	27,585	EUR	50	XPAR	202111266970369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:46.526607 +0000	FR0000130809	27,585	EUR	8	XPAR	202111266970625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:55.637651 +0000	FR0000130809	27,6	EUR	45	TQEX	E08G4CzmJFFF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:55.641126 +0000	FR0000130809	27,6	EUR	375	XPAR	202111266972161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:55.645459 +0000	FR0000130809	27,6	EUR	90	CEUX	2500054IG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:55.649460 +0000	FR0000130809	27,6	EUR	111	TQEX	E08G4CzmJFG2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:59.443714 +0000	FR0000130809	27,595	EUR	109	XPAR	202111266972673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:59.446957 +0000	FR0000130809	27,595	EUR	190	XPAR	202111266972929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:59.450820 +0000	FR0000130809	27,595	EUR	97	AQEU	B440299	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:59.454550 +0000	FR0000130809	27,595	EUR	3	AQEU	B440300	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:59.458142 +0000	FR0000130809	27,59	EUR	100	CEUX	2500054IO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:59.461835 +0000	FR0000130809	27,59	EUR	63	CEUX	2500054IP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:23:59.544860 +0000	FR0000130809	27,59	EUR	41	CEUX	2500054IQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:24:03.856444 +0000	FR0000130809	27,585	EUR	242	XPAR	202111266973185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:24:04.859281 +0000	FR0000130809	27,58	EUR	32	XPAR	202111266973441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:24:08.973172 +0000	FR0000130809	27,575	EUR	179	XPAR	202111266973697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:24:17.286447 +0000	FR0000130809	27,57	EUR	166	XPAR	202111266974977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:24:45.141003 +0000	FR0000130809	27,58	EUR	175	CEUX	2500054TV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:24:45.144810 +0000	FR0000130809	27,58	EUR	33	XPAR	202111266978305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:24:45.148465 +0000	FR0000130809	27,58	EUR	316	XPAR	202111266978561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:24:47.545855 +0000	FR0000130809	27,575	EUR	93	CEUX	2500054UJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:24:47.549580 +0000	FR0000130809	27,575	EUR	187	XPAR	202111266979073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:25:00.172156 +0000	FR0000130809	27,58	EUR	171	XPAR	202111266981121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:25:00.175797 +0000	FR0000130809	27,58	EUR	32	XPAR	202111266981377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:25:47.270349 +0000	FR0000130809	27,565	EUR	240	XPAR	202111266984961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:25:47.275560 +0000	FR0000130809	27,56	EUR	83	TQEX	E08G4CzmJOnL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:25:47.280766 +0000	FR0000130809	27,56	EUR	242	CEUX	250005572	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:26:03.004055 +0000	FR0000130809	27,565	EUR	288	CEUX	2500055AO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:26:11.528977 +0000	FR0000130809	27,58	EUR	242	XPAR	202111266989569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:26:15.436751 +0000	FR0000130809	27,575	EUR	191	XPAR	202111266989825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:26:15.441238 +0000	FR0000130809	27,575	EUR	365	CEUX	2500055E4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:26:20.352216 +0000	FR0000130809	27,57	EUR	214	CEUX	2500055F5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:26:28.178091 +0000	FR0000130809	27,56	EUR	11	TQEX	E08G4CzmJSdt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:26:34.189800 +0000	FR0000130809	27,56	EUR	318	XPAR	202111266991617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:26:34.193507 +0000	FR0000130809	27,56	EUR	178	CEUX	2500055I9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:26:43.515234 +0000	FR0000130809	27,56	EUR	368	XPAR	202111266993921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:04.560616 +0000	FR0000130809	27,56	EUR	230	CEUX	2500055Q0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:04.563887 +0000	FR0000130809	27,56	EUR	324	XPAR	202111266995457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:16.189379 +0000	FR0000130809	27,56	EUR	411	XPAR	202111266996481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:16.192737 +0000	FR0000130809	27,56	EUR	17	XPAR	202111266996737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:16.204770 +0000	FR0000130809	27,56	EUR	171	CEUX	2500055TR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:16.214283 +0000	FR0000130809	27,555	EUR	79	TQEX	E08G4CzmJXLE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:16.218455 +0000	FR0000130809	27,56	EUR	100	CEUX	2500055UW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:16.222062 +0000	FR0000130809	27,555	EUR	208	XPAR	202111266998273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:16.225825 +0000	FR0000130809	27,555	EUR	91	XPAR	202111266998529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:16.229657 +0000	FR0000130809	27,56	EUR	163	XPAR	202111266998785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:16.233377 +0000	FR0000130809	27,56	EUR	103	XPAR	202111266999041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:27.113834 +0000	FR0000130809	27,55	EUR	55	AQEU	B443434	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:27.117416 +0000	FR0000130809	27,55	EUR	92	TQEX	E08G4CzmJYdT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:27.121086 +0000	FR0000130809	27,55	EUR	145	AQEU	B443435	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:27.124330 +0000	FR0000130809	27,55	EUR	685	XPAR	202111267003649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:27.127953 +0000	FR0000130809	27,545	EUR	80	CEUX	2500055YB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:27.215035 +0000	FR0000130809	27,535	EUR	84	AQEU	B443442	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:27.220208 +0000	FR0000130809	27,535	EUR	18	AQEU	B443443	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:27.224992 +0000	FR0000130809	27,535	EUR	164	XPAR	202111267006721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:27.228504 +0000	FR0000130809	27,535	EUR	36	XPAR	202111267006977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:32.425796 +0000	FR0000130809	27,525	EUR	14	CEUX	2500055ZK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:32.430036 +0000	FR0000130809	27,525	EUR	66	CEUX	2500055ZL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:35.532631 +0000	FR0000130809	27,525	EUR	236	XPAR	202111267013121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:35.536362 +0000	FR0000130809	27,525	EUR	69	XPAR	202111267013377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:38.940247 +0000	FR0000130809	27,525	EUR	379	XPAR	202111267014145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:42.053915 +0000	FR0000130809	27,525	EUR	80	CEUX	25000563Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:42.057987 +0000	FR0000130809	27,525	EUR	20	TQEX	E08G4CzmJzwn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:42.061931 +0000	FR0000130809	27,525	EUR	18	TQEX	E08G4CzmJzWq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:42.065706 +0000	FR0000130809	27,525	EUR	10	TQEX	E08G4CzmJzWt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:42.069193 +0000	FR0000130809	27,525	EUR	320	XPAR	202111267015169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:44.858126 +0000	FR0000130809	27,52	EUR	237	XPAR	202111267016705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:52.759999 +0000	FR0000130809	27,525	EUR	123	XPAR	202111267019009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:27:55.282456 +0000	FR0000130809	27,52	EUR	183	XPAR	202111267020033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:04.203159 +0000	FR0000130809	27,515	EUR	224	XPAR	202111267022337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:18.733203 +0000	FR0000130809	27,51	EUR	132	CEUX	2500056DR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:18.738545 +0000	FR0000130809	27,51	EUR	72	TQEX	E08G4CzmJZwq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:18.743278 +0000	FR0000130809	27,51	EUR	375	XPAR	202111267025665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:18.749197 +0000	FR0000130809	27,51	EUR	72	AQEU	B444297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:18.755247 +0000	FR0000130809	27,49	EUR	228	CEUX	2500056E0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:18.760557 +0000	FR0000130809	27,49	EUR	154	XPAR	202111267054081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:22.544083 +0000	FR0000130809	27,485	EUR	83	XPAR	202111267055105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:27.151077 +0000	FR0000130809	27,48	EUR	81	CEUX	2500056FD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:45.290635 +0000	FR0000130809	27,49	EUR	165	XPAR	202111267067649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:45.392021 +0000	FR0000130809	27,49	EUR	180	CEUX	2500056K8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:45.396037 +0000	FR0000130809	27,49	EUR	118	XPAR	202111267067905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:45.400298 +0000	FR0000130809	27,49	EUR	302	XPAR	202111267068161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:57.726623 +0000	FR0000130809	27,48	EUR	241	XPAR	202111267071745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:28:57.732380 +0000	FR0000130809	27,48	EUR	80	CEUX	2500056OC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:18.440419 +0000	FR0000130809	27,49	EUR	527	XPAR	202111267074817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:27.202596 +0000	FR0000130809	27,495	EUR	183	CEUX	2500056VB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:28.105480 +0000	FR0000130809	27,49	EUR	403	XPAR	202111267075841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:28.110794 +0000	FR0000130809	27,49	EUR	186	CEUX	2500056VF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:28.205575 +0000	FR0000130809	27,485	EUR	223	AQEU	B445426	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:29.209404 +0000	FR0000130809	27,485	EUR	21	CEUX	2500056VR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:33.218261 +0000	FR0000130809	27,48	EUR	223	XPAR	202111267079169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:37.237397 +0000	FR0000130809	27,49	EUR	253	TQEX	E08G4CzmJmFP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:38.440419 +0000	FR0000130809	27,495	EUR	41	CEUX	2500056YL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:42.558707 +0000	FR0000130809	27,49	EUR	223	XPAR	202111267086337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:43.761510 +0000	FR0000130809	27,495	EUR	86	AQEU	B445864	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:48.674313 +0000	FR0000130809	27,485	EUR	223	XPAR	202111267089153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:48.774115 +0000	FR0000130809	27,49	EUR	100	CEUX	25000572F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:48.777938 +0000	FR0000130809	27,49	EUR	100	CEUX	25000572G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:48.781870 +0000	FR0000130809	27,49	EUR	55	CEUX	25000572H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:53.381710 +0000	FR0000130809	27,485	EUR	84	XPAR	202111267089921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:54.485059 +0000	FR0000130809	27,48	EUR	83	XPAR	202111267090689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:57.398454 +0000	FR0000130809	27,485	EUR	24	XPAR	202111267091713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:29:57.996811 +0000	FR0000130809	27,495	EUR	71	CEUX	25000575B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:00.105683 +0000	FR0000130809	27,48	EUR	73	XPAR	202111267092737	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:00.710113 +0000	FR0000130809	27,485	EUR	104	TQEX	E08G4CzmJq77	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:01.110265 +0000	FR0000130809	27,485	EUR	72	CEUX	25000579J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:02.018114 +0000	FR0000130809	27,475	EUR	117	XPAR	202111267094785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:02.117822 +0000	FR0000130809	27,48	EUR	66	AQEU	B446572	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:06.530171 +0000	FR0000130809	27,46	EUR	185	XPAR	202111267096833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:18.374956 +0000	FR0000130809	27,465	EUR	78	TQEX	E08G4CzmJJO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:20.182021 +0000	FR0000130809	27,455	EUR	225	XPAR	202111267110913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:20.186874 +0000	FR0000130809	27,455	EUR	25	XPAR	202111267111169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:20.191840 +0000	FR0000130809	27,455	EUR	441	XPAR	202111267111681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:21.185490 +0000	FR0000130809	27,455	EUR	105	CEUX	25000581K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:21.190975 +0000	FR0000130809	27,455	EUR	100	CEUX	25000581L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:21.196451 +0000	FR0000130809	27,455	EUR	100	CEUX	25000581M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:22.387162 +0000	FR0000130809	27,445	EUR	60	XPAR	202111267113217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:23.993542 +0000	FR0000130809	27,45	EUR	71	CEUX	25000582S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:32.418946 +0000	FR0000130809	27,47	EUR	368	XPAR	202111267116801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:32.422941 +0000	FR0000130809	27,47	EUR	76	AQEU	B448390	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:35.431988 +0000	FR0000130809	27,465	EUR	256	XPAR	202111267119105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:35.445621 +0000	FR0000130809	27,465	EUR	86	CEUX	2500058AK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:36.837093 +0000	FR0000130809	27,465	EUR	105	CEUX	2500058BK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:36.842060 +0000	FR0000130809	27,465	EUR	25	CEUX	2500058BL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:38.942433 +0000	FR0000130809	27,47	EUR	21	XPAR	202111267119617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:38.946546 +0000	FR0000130809	27,47	EUR	114	XPAR	202111267119873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:46.164105 +0000	FR0000130809	27,475	EUR	291	XPAR	202111267120897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:49.372135 +0000	FR0000130809	27,47	EUR	123	XPAR	202111267121921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:50.074336 +0000	FR0000130809	27,47	EUR	105	CEUX	2500058G4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:50.078142 +0000	FR0000130809	27,47	EUR	30	CEUX	2500058G5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:58.796338 +0000	FR0000130809	27,45	EUR	7	CEUX	2500058KC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:30:58.803429 +0000	FR0000130809	27,45	EUR	65	CEUX	2500058KD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:02.410480 +0000	FR0000130809	27,455	EUR	351	XPAR	202111267122945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:03.415365 +0000	FR0000130809	27,455	EUR	78	AQEU	B449275	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:05.325817 +0000	FR0000130809	27,475	EUR	105	CEUX	2500058QS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:06.427228 +0000	FR0000130809	27,475	EUR	102	XPAR	202111267128321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:06.432307 +0000	FR0000130809	27,475	EUR	81	CEUX	2500058RA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:08.431384 +0000	FR0000130809	27,475	EUR	147	CEUX	2500058RV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:09.733427 +0000	FR0000130809	27,47	EUR	324	XPAR	202111267129089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:09.934020 +0000	FR0000130809	27,475	EUR	53	TQEX	E08G4CzmK9UP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:10.636245 +0000	FR0000130809	27,475	EUR	11	TQEX	E08G4CzmK9d7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:13.046837 +0000	FR0000130809	27,475	EUR	86	CEUX	2500058U9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:17.058717 +0000	FR0000130809	27,48	EUR	309	XPAR	202111267131137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:24.881701 +0000	FR0000130809	27,475	EUR	301	XPAR	202111267131905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:25.484529 +0000	FR0000130809	27,47	EUR	77	XPAR	202111267132417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:25.487789 +0000	FR0000130809	27,47	EUR	293	XPAR	202111267132673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:25.491603 +0000	FR0000130809	27,475	EUR	199	CEUX	25000592A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:31.205423 +0000	FR0000130809	27,47	EUR	200	XPAR	202111267133441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:31.605174 +0000	FR0000130809	27,465	EUR	140	XPAR	202111267134209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:35.516048 +0000	FR0000130809	27,475	EUR	187	XPAR	202111267135745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:48.758071 +0000	FR0000130809	27,495	EUR	500	XPAR	202111267139073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:48.754215 +0000	FR0000130809	27,495	EUR	3	XPAR	202111267139329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:48.758893 +0000	FR0000130809	27,49	EUR	242	CEUX	2500059C1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:51.158157 +0000	FR0000130809	27,48	EUR	169	XPAR	202111267141121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:51.163316 +0000	FR0000130809	27,48	EUR	85	CEUX	2500059DE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:55.778106 +0000	FR0000130809	27,48	EUR	181	CEUX	2500059FR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:31:59.688052 +0000	FR0000130809	27,48	EUR	29	CEUX	2500059H1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:32:02.397765 +0000	FR0000130809	27,48	EUR	149	AQEU	B451271	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:33:42.600687 +0000	FR0000130809	27,47	EUR	33	CEUX	250005AT8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:33:42.606215 +0000	FR0000130809	27,47	EUR	32	CEUX	250005AT9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:33:50.210135 +0000	FR0000130809	27,47	EUR	206	XPAR	202111267185665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:00.638298 +0000	FR0000130809	27,505	EUR	78	CEUX	250005B0Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:00.737717 +0000	FR0000130809	27,505	EUR	72	CEUX	250005B0U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:02.346544 +0000	FR0000130809	27,5	EUR	288	XPAR	202111267190017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:02.355622 +0000	FR0000130809	27,5	EUR	60	CEUX	250005B1B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:02.364614 +0000	FR0000130809	27,5	EUR	73	TQEX	E08G4C2mKh4q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:02.545620 +0000	FR0000130809	27,495	EUR	90	CEUX	250005B1G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:02.550017 +0000	FR0000130809	27,495	EUR	122	CEUX	250005B1I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:06.556848 +0000	FR0000130809	27,48	EUR	223	XPAR	202111267191809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:06.560215 +0000	FR0000130809	27,48	EUR	66	XPAR	202111267192065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:06.564394 +0000	FR0000130809	27,48	EUR	74	CEUX	250005B3G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:11.376776 +0000	FR0000130809	27,475	EUR	250	XPAR	202111267194369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:11.383264 +0000	FR0000130809	27,475	EUR	53	XPAR	202111267194625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:11.473403 +0000	FR0000130809	27,475	EUR	250	XPAR	202111267194881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:11.479564 +0000	FR0000130809	27,475	EUR	31	XPAR	202111267195137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:11.572456 +0000	FR0000130809	27,47	EUR	66	CEUX	250005B7H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:13.977339 +0000	FR0000130809	27,465	EUR	167	CEUX	250005B88	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:14.477953 +0000	FR0000130809	27,46	EUR	94	XPAR	202111267198209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:14.482131 +0000	FR0000130809	27,46	EUR	106	AQEU	B455731	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:21.298077 +0000	FR0000130809	27,46	EUR	254	XPAR	202111267198977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:21.302207 +0000	FR0000130809	27,46	EUR	120	XPAR	202111267199489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:28.716575 +0000	FR0000130809	27,455	EUR	110	XPAR	202111267203329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:43.979300 +0000	FR0000130809	27,475	EUR	287	XPAR	202111267206145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:44.080038 +0000	FR0000130809	27,475	EUR	248	XPAR	202111267207169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:48.291151 +0000	FR0000130809	27,47	EUR	59	XPAR	202111267208449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:48.294336 +0000	FR0000130809	27,47	EUR	282	XPAR	202111267208705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:34:56.121825 +0000	FR0000130809	27,47	EUR	197	XPAR	202111267210241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:04.554863 +0000	FR0000130809	27,51	EUR	22	CEUX	250005BV4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:05.353855 +0000	FR0000130809	27,51	EUR	138	TQEX	E08G4C2mKtJf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:05.357518 +0000	FR0000130809	27,51	EUR	193	CEUX	250005BVM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:07.562562 +0000	FR0000130809	27,525	EUR	177	XPAR	202111267222017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:11.577605 +0000	FR0000130809	27,525	EUR	51	CEUX	250005BZY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:11.976596 +0000	FR0000130809	27,525	EUR	59	CEUX	250005C06	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:11.980286 +0000	FR0000130809	27,525	EUR	1	CEUX	250005C07	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:11.983510 +0000	FR0000130809	27,52	EUR	377	XPAR	202111267222529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:12.076014 +0000	FR0000130809	27,525	EUR	60	CEUX	250005C08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:12.678007 +0000	FR0000130809	27,515	EUR	152	XPAR	202111267223041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:12.681715 +0000	FR0000130809	27,515	EUR	58	XPAR	202111267223297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:19.302560 +0000	FR0000130809	27,515	EUR	208	XPAR	202111267225601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:19.305905 +0000	FR0000130809	27,515	EUR	16	XPAR	202111267225857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:20.309072 +0000	FR0000130809	27,51	EUR	135	CEUX	202111267226881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:21.310676 +0000	FR0000130809	27,51	EUR	134	XPAR	202111267227137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:25.429368 +0000	FR0000130809	27,505	EUR	147	XPAR	202111267229185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:26.633443 +0000	FR0000130809	27,5	EUR	93	XPAR	202111267229697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:26.639823 +0000	FR0000130809	27,5	EUR	146	CEUX	250005C6N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:29.337733 +0000	FR0000130809	27,5	EUR	206	CEUX	250005C78	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:29.341178 +0000	FR0000130809	27,5	EUR	103	XPAR	202111267230465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:29.344904 +0000	FR0000130809	27,5	EUR	53	TQEX	E08G4C2mKycN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:31.548386 +0000	FR0000130809	27,5	EUR	103	XPAR	202111267231745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:35.759622 +0000	FR0000130809	27,5	EUR	110	AQEU	B459160	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:37.365822 +0000	FR0000130809	27,495	EUR	135	XPAR	202111267233537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:39.675207 +0000	FR0000130809	27,495	EUR	79	AQEU	B459280	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:39.773938 +0000	FR0000130809	27,5	EUR	30	CEUX	250005CBD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:39.778431 +0000	FR0000130809	27,5	EUR	307	CEUX	250005CBE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:44.587084 +0000	FR0000130809	27,515	EUR	276	XPAR	202111267235841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:48.095635 +0000	FR0000130809	27,5	EUR	55	XPAR	202111267237377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:52.408507 +0000	FR0000130809	27,505	EUR	169	CEUX	250005CGV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:53.815568 +0000	FR0000130809	27,505	EUR	220	XPAR	202111267238657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:53.819893 +0000	FR0000130809	27,505	EUR	91	CEUX	250005CHK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:35:59.533952 +0000	FR0000130809	27,505	EUR	240	XPAR	202111267239937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:02.241349 +0000	FR0000130809	27,495	EUR	103	XPAR	202111267240705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:04.552950 +0000	FR0000130809	27,49	EUR	103	XPAR	202111267241217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:10.572678 +0000	FR0000130809	27,485	EUR	153	XPAR	202111267242241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:10.673457 +0000	FR0000130809	27,49	EUR	103	CEUX	250005CO5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:10.677335 +0000	FR0000130809	27,49	EUR	46	CEUX	250005CO6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:10.97478 +0000	FR0000130809	27,48	EUR	76	CEUX	250005COH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:10.978863 +0000	FR0000130809	27,48	EUR	18	TQEX	E08G4CzmL6Em	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:23.712499 +0000	FR0000130809	27,49	EUR	212	XPAR	202111267251969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:24.014003 +0000	FR0000130809	27,485	EUR	174	CEUX	250005D0X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:25.220165 +0000	FR0000130809	27,485	EUR	287	XPAR	202111267253505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:25.821043 +0000	FR0000130809	27,485	EUR	109	CEUX	250005D2S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:25.923795 +0000	FR0000130809	27,485	EUR	87	AQEU	B460812	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:27.526749 +0000	FR0000130809	27,49	EUR	102	XPAR	202111267254529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:30.639525 +0000	FR0000130809	27,495	EUR	103	XPAR	202111267255809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:34.856107 +0000	FR0000130809	27,5	EUR	103	XPAR	202111267256065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:35.458925 +0000	FR0000130809	27,49	EUR	103	XPAR	202111267258369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:35.464163 +0000	FR0000130809	27,485	EUR	31	TQEX	E08G4CzmLB1l	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:38.264862 +0000	FR0000130809	27,495	EUR	103	XPAR	202111267259649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:42.975093 +0000	FR0000130809	27,48	EUR	61	TQEX	E08G4CzmLCCf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:42.980403 +0000	FR0000130809	27,48	EUR	88	CEUX	250005D9U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:42.985301 +0000	FR0000130809	27,48	EUR	103	XPAR	202111267261441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:45.280505 +0000	FR0000130809	27,48	EUR	74	XPAR	202111267261953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:45.283784 +0000	FR0000130809	27,48	EUR	29	XPAR	202111267262209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:51.796093 +0000	FR0000130809	27,475	EUR	164	CEUX	250005DC7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:51.799936 +0000	FR0000130809	27,475	EUR	49	XPAR	202111267264257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:51.803536 +0000	FR0000130809	27,475	EUR	88	XPAR	202111267264513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:53.801666 +0000	FR0000130809	27,47	EUR	103	XPAR	202111267264769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:53.805926 +0000	FR0000130809	27,47	EUR	33	TQEX	E08G4CzmLDo5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:54.302958 +0000	FR0000130809	27,465	EUR	53	XPAR	202111267265793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:36:54.306595 +0000	FR0000130809	27,465	EUR	50	XPAR	202111267266049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:04.145233 +0000	FR0000130809	27,49	EUR	309	XPAR	202111267272449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:06.955248 +0000	FR0000130809	27,49	EUR	103	XPAR	202111267273473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:09.761567 +0000	FR0000130809	27,485	EUR	45	XPAR	202111267274753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:09.764829 +0000	FR0000130809	27,485	EUR	57	XPAR	202111267275009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:18.984459 +0000	FR0000130809	27,49	EUR	172	XPAR	202111267277569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:19.083117 +0000	FR0000130809	27,49	EUR	137	XPAR	202111267277825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:19.088268 +0000	FR0000130809	27,49	EUR	36	TQEX	E08G4CzmLJBl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:28.115729 +0000	FR0000130809	27,5	EUR	66	CEUX	250005DZW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:28.120341 +0000	FR0000130809	27,5	EUR	209	XPAR	202111267279105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:32.022744 +0000	FR0000130809	27,495	EUR	237	XPAR	202111267280129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:39.139129 +0000	FR0000130809	27,5	EUR	124	XPAR	202111267281153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:42.450371 +0000	FR0000130809	27,505	EUR	166	XPAR	202111267282177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:42.551699 +0000	FR0000130809	27,5	EUR	66	CEUX	250005E50	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:42.556021 +0000	FR0000130809	27,5	EUR	118	CEUX	250005E51	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:43.453473 +0000	FR0000130809	27,495	EUR	87	XPAR	202111267282945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:37:52.865321 +0000	FR0000130809	27,49	EUR	166	XPAR	202111267284225	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:39:39.472611 +0000	FR0000130809	27,445	EUR	14	TQEX	E08G4CzmLfcY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:39:39.477476 +0000	FR0000130809	27,44	EUR	75	CEUX	250005FIN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:39:39.482529 +0000	FR0000130809	27,44	EUR	75	CEUX	250005FIT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:39:45.192450 +0000	FR0000130809	27,44	EUR	74	CEUX	250005FMZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:39:47.603050 +0000	FR0000130809	27,435	EUR	255	XPAR	202111267334145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:39:49.604139 +0000	FR0000130809	27,43	EUR	88	XPAR	202111267335681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:39:52.513120 +0000	FR0000130809	27,425	EUR	103	XPAR	202111267336449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:39:55.621299 +0000	FR0000130809	27,42	EUR	103	XPAR	202111267340033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:39:55.625116 +0000	FR0000130809	27,42	EUR	73	TQEX	E08G4CzmLiIO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:39:55.628859 +0000	FR0000130809	27,42	EUR	137	CEUX	250005FPU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:00.437694 +0000	FR0000130809	27,425	EUR	206	XPAR	202111267343105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:01.843013 +0000	FR0000130809	27,415	EUR	13	TQEX	E08G4CzmLjUq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:01.849636 +0000	FR0000130809	27,415	EUR	29	CEUX	250005FTD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:01.854072 +0000	FR0000130809	27,415	EUR	189	CEUX	250005FTE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:01.857939 +0000	FR0000130809	27,415	EUR	69	TQEX	E08G4CzmLjUw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:03.547552 +0000	FR0000130809	27,41	EUR	74	XPAR	202111267346177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:06.557788 +0000	FR0000130809	27,42	EUR	147	XPAR	202111267347969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:07.784613 +0000	FR0000130809	27,415	EUR	112	CEUX	250005FPU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:15.082628 +0000	FR0000130809	27,41	EUR	183	XPAR	202111267351297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:15.086591 +0000	FR0000130809	27,41	EUR	2	XPAR	202111267351553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:18.890161 +0000	FR0000130809	27,41	EUR	221	XPAR	202111267352321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:24.511182 +0000	FR0000130809	27,41	EUR	146	CEUX	250005G2X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:30.127883 +0000	FR0000130809	27,405	EUR	48	CEUX	250005G4U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:30.133722 +0000	FR0000130809	27,405	EUR	2	CEUX	250005G4V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:30.138240 +0000	FR0000130809	27,405	EUR	103	XPAR	202111267358977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:30.143565 +0000	FR0000130809	27,405	EUR	64	CEUX	250005G4W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:30.148423 +0000	FR0000130809	27,405	EUR	122	XPAR	202111267359233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:31.834116 +0000	FR0000130809	27,4	EUR	109	CEUX	250005G5H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:31.837897 +0000	FR0000130809	27,4	EUR	254	XPAR	202111267369473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:37.846135 +0000	FR0000130809	27,4	EUR	249	XPAR	202111267371521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:37.850361 +0000	FR0000130809	27,4	EUR	75	CEUX	250005G6Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:37.857194 +0000	FR0000130809	27,39	EUR	65	TQEX	E08G4CzmLpcW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:37.862144 +0000	FR0000130809	27,39	EUR	7	TQEX	E08G4CzmLpcd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:43.259763 +0000	FR0000130809	27,385	EUR	71	CEUX	250005G8Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:43.263259 +0000	FR0000130809	27,385	EUR	149	XPAR	202111267375617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:44.866386 +0000	FR0000130809	27,38	EUR	82	XPAR	202111267377409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:53.595660 +0000	FR0000130809	27,4	EUR	208	XPAR	202111267382017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:53.599008 +0000	FR0000130809	27,4	EUR	87	XPAR	202111267382273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:53.696867 +0000	FR0000130809	27,395	EUR	50	CEUX	250005GCP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:53.704294 +0000	FR0000130809	27,395	EUR	70	CEUX	250005GCQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:53.709170 +0000	FR0000130809	27,395	EUR	17	CEUX	250005GCR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:40:58.006229 +0000	FR0000130809	27,39	EUR	147	XPAR	202111267383041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:00.314433 +0000	FR0000130809	27,385	EUR	148	XPAR	202111267383297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:03.420291 +0000	FR0000130809	27,39	EUR	122	XPAR	202111267384577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:03.922299 +0000	FR0000130809	27,375	EUR	144	CEUX	250005GG7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:09.644532 +0000	FR0000130809	27,405	EUR	89	CEUX	250005GM6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:10.652804 +0000	FR0000130809	27,4	EUR	6	AQEU	B468613	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:12.557006 +0000	FR0000130809	27,4	EUR	276	XPAR	202111267402241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:12.562319 +0000	FR0000130809	27,405	EUR	74	AQEU	B468665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:12.568149 +0000	FR0000130809	27,4	EUR	47	CEUX	250005GNL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:15.266643 +0000	FR0000130809	27,41	EUR	74	CEUX	250005GOJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:15.270334 +0000	FR0000130809	27,41	EUR	155	XPAR	202111267403777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:18.873474 +0000	FR0000130809	27,405	EUR	147	XPAR	202111267404545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:24.695277 +0000	FR0000130809	27,395	EUR	137	XPAR	202111267408129	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:24.700388 +0000	FR0000130809	27,395	EUR	70	CEUX	250005GSR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:24.794488 +0000	FR0000130809	27,395	EUR	85	XPAR	202111267408641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:27.406192 +0000	FR0000130809	27,395	EUR	113	TQEX	E08G4CzmLy0w	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:31.720636 +0000	FR0000130809	27,39	EUR	122	CEUX	250005GXA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:39.149635 +0000	FR0000130809	27,405	EUR	224	XPAR	202111267417345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:39.450331 +0000	FR0000130809	27,4	EUR	329	XPAR	202111267418625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:42.356877 +0000	FR0000130809	27,395	EUR	73	XPAR	202111267419137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:42.361278 +0000	FR0000130809	27,395	EUR	178	CEUX	250005HSB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:48.579641 +0000	FR0000130809	27,435	EUR	72	AQEU	B469953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:55.998096 +0000	FR0000130809	27,445	EUR	110	CEUX	250005HEA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:56.002852 +0000	FR0000130809	27,445	EUR	10	CEUX	250005HEB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:41:56.007268 +0000	FR0000130809	27,445	EUR	314	XPAR	202111267425793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:00.108007 +0000	FR0000130809	27,425	EUR	187	XPAR	202111267427073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:00.112188 +0000	FR0000130809	27,425	EUR	77	CEUX	250005HG9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:00.115821 +0000	FR0000130809	27,425	EUR	200	XPAR	202111267427841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:02.417265 +0000	FR0000130809	27,405	EUR	74	XPAR	202111267428353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:02.425243 +0000	FR0000130809	27,405	EUR	77	CEUX	250005HIK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:12.737728 +0000	FR0000130809	27,415	EUR	43	TQEX	E08G4CzmM710	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:12.741495 +0000	FR0000130809	27,415	EUR	43	TQEX	E08G4CzmM71h	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:19.049195 +0000	FR0000130809	27,41	EUR	280	XPAR	202111267434241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:19.052743 +0000	FR0000130809	27,41	EUR	37	XPAR	202111267434497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:24.969146 +0000	FR0000130809	27,41	EUR	353	XPAR	202111267435521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:25.062499 +0000	FR0000130809	27,41	EUR	117	CEUX	250005HPN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:25.066343 +0000	FR0000130809	27,41	EUR	104	XPAR	202111267435777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:25.070364 +0000	FR0000130809	27,41	EUR	117	CEUX	250005HPU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:25.162909 +0000	FR0000130809	27,41	EUR	81	CEUX	250005HPX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:26.665363 +0000	FR0000130809	27,42	EUR	74	XPAR	202111267437313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:27.567360 +0000	FR0000130809	27,415	EUR	74	XPAR	202111267438081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:27.572345 +0000	FR0000130809	27,415	EUR	81	AQEU	B470846	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:32.884135 +0000	FR0000130809	27,4	EUR	90	CEUX	250005HS1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:32.984817 +0000	FR0000130809	27,39	EUR	137	XPAR	202111267439873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:43.100279 +0000	FR0000130809	27,38	EUR	266	XPAR	202111267440897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:43.104371 +0000	FR0000130809	27,375	EUR	116	CEUX	250005HUV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:43.107914 +0000	FR0000130809	27,375	EUR	187	XPAR	202111267444481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:58.639916 +0000	FR0000130809	27,37	EUR	331	XPAR	202111267445761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:42:58.643964 +0000	FR0000130809	27,37	EUR	174	CEUX	250005HZ6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:12.785841 +0000	FR0000130809	27,375	EUR	333	XPAR	202111267452161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:14.890552 +0000	FR0000130809	27,37	EUR	210	XPAR	202111267452929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:26.625059 +0000	FR0000130809	27,38	EUR	299	XPAR	202111267453697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:28.228133 +0000	FR0000130809	27,375	EUR	157	XPAR	202111267454465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:28.231807 +0000	FR0000130809	27,375	EUR	95	XPAR	202111267454721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:28.236113 +0000	FR0000130809	27,375	EUR	103	CEUX	250005IDE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:28.240612 +0000	FR0000130809	27,375	EUR	143	CEUX	250005IDF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:28.245048 +0000	FR0000130809	27,375	EUR	98	CEUX	250005IE4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:28.249736 +0000	FR0000130809	27,375	EUR	140	CEUX	250005IE5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:28.254461 +0000	FR0000130809	27,37	EUR	96	TQEX	E08G4CzmMIba	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:28.328458 +0000	FR0000130809	27,37	EUR	197	XPAR	202111267454977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:28.334264 +0000	FR0000130809	27,37	EUR	84	AQEU	B472436	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:29.532188 +0000	FR0000130809	27,37	EUR	74	XPAR	202111267455745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:46.673175 +0000	FR0000130809	27,37	EUR	136	XPAR	202111267461633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:47.277331 +0000	FR0000130809	27,37	EUR	226	XPAR	202111267461889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:50.986044 +0000	FR0000130809	27,37	EUR	208	XPAR	202111267462913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:50.989533 +0000	FR0000130809	27,37	EUR	94	XPAR	202111267463169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:50.993644 +0000	FR0000130809	27,365	EUR	6	CEUX	250005IKP	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:50.997620 +0000	FR0000130809	27,365	EUR	150	CEUX	250005IKQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:51.001411 +0000	FR0000130809	27,365	EUR	73	AQEU	B472930	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:43:51.005460 +0000	FR0000130809	27,365	EUR	73	TQEX	E08G4CzmMLxh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:00.101396 +0000	FR0000130809	27,37	EUR	181	XPAR	202111267469057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:12.329115 +0000	FR0000130809	27,375	EUR	82	CEUX	250005IRJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:12.333229 +0000	FR0000130809	27,375	EUR	214	XPAR	202111267471617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:12.337171 +0000	FR0000130809	27,375	EUR	74	XPAR	202111267471873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:20.251383 +0000	FR0000130809	27,37	EUR	367	XPAR	202111267472897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:20.257994 +0000	FR0000130809	27,365	EUR	61	CEUX	250005ITT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:20.348957 +0000	FR0000130809	27,365	EUR	126	CEUX	250005ITZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:26.663624 +0000	FR0000130809	27,36	EUR	81	AQEU	B473681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:26.667003 +0000	FR0000130809	27,36	EUR	378	XPAR	202111267473409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:34.184445 +0000	FR0000130809	27,36	EUR	224	XPAR	202111267474689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:50.519526 +0000	FR0000130809	27,36	EUR	379	XPAR	202111267476737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:50.922160 +0000	FR0000130809	27,355	EUR	135	XPAR	202111267476993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:44:57.838767 +0000	FR0000130809	27,355	EUR	268	XPAR	202111267477761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:00.149390 +0000	FR0000130809	27,35	EUR	40	XPAR	202111267480577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:00.153007 +0000	FR0000130809	27,35	EUR	284	XPAR	202111267480833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:00.156971 +0000	FR0000130809	27,35	EUR	73	AQEU	B474382	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:00.257473 +0000	FR0000130809	27,345	EUR	147	XPAR	202111267481857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:00.261490 +0000	FR0000130809	27,345	EUR	1	TQEX	E08G4CzmMVSO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:00.265903 +0000	FR0000130809	27,345	EUR	52	CEUX	250005ISR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:00.269821 +0000	FR0000130809	27,345	EUR	69	CEUX	250005J5S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:00.273580 +0000	FR0000130809	27,345	EUR	11	TQEX	E08G4CzmMVSW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:00.277356 +0000	FR0000130809	27,345	EUR	69	TQEX	E08G4CzmMVSh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:01.251405 +0000	FR0000130809	27,345	EUR	80	TQEX	E08G4CzmMVJ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:05.264406 +0000	FR0000130809	27,33	EUR	105	XPAR	202111267482881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:05.268274 +0000	FR0000130809	27,33	EUR	200	CEUX	250005J8V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:07.672489 +0000	FR0000130809	27,33	EUR	59	CEUX	250005J9E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:11.080185 +0000	FR0000130809	27,33	EUR	214	XPAR	202111267489793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:11.083596 +0000	FR0000130809	27,33	EUR	29	XPAR	202111267490049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:11.087746 +0000	FR0000130809	27,33	EUR	59	CEUX	250005JAN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:21.711841 +0000	FR0000130809	27,33	EUR	75	XPAR	202111267491073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:21.718014 +0000	FR0000130809	27,33	EUR	307	XPAR	202111267491329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:24.515422 +0000	FR0000130809	27,32	EUR	104	XPAR	202111267493377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:24.519672 +0000	FR0000130809	27,32	EUR	43	TQEX	E08G4CzmMZPu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:24.524340 +0000	FR0000130809	27,32	EUR	100	CEUX	250005JF1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:24.529012 +0000	FR0000130809	27,32	EUR	116	CEUX	250005JF2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:28.430259 +0000	FR0000130809	27,305	EUR	96	XPAR	202111267496193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:28.435679 +0000	FR0000130809	27,3	EUR	60	CEUX	250005JH1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:40.266973 +0000	FR0000130809	27,305	EUR	83	CEUX	250005JL0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:40.270683 +0000	FR0000130809	27,305	EUR	73	AQEU	B475783	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:45.785319 +0000	FR0000130809	27,305	EUR	285	XPAR	202111267518977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:45.789246 +0000	FR0000130809	27,305	EUR	83	CEUX	250005JNJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:45.792550 +0000	FR0000130809	27,305	EUR	177	XPAR	202111267519233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:45.799181 +0000	FR0000130809	27,3	EUR	171	XPAR	202111267520513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:45.803109 +0000	FR0000130809	27,305	EUR	78	CEUX	250005J00	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:45:45.881814 +0000	FR0000130809	27,305	EUR	78	CEUX	250005J0U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:00.324876 +0000	FR0000130809	27,305	EUR	222	CEUX	250005JUL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:00.330210 +0000	FR0000130809	27,305	EUR	255	XPAR	202111267527425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:00.335273 +0000	FR0000130809	27,305	EUR	119	XPAR	202111267527681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:00.341080 +0000	FR0000130809	27,3	EUR	90	TQEX	E08G4CzmMfFM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:00.346761 +0000	FR0000130809	27,305	EUR	100	CEUX	250005JUM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:00.352353 +0000	FR0000130809	27,305	EUR	167	CEUX	250005JUN	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:11.046850 +0000	FR0000130809	27,3	EUR	236	XPAR	202111267530241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:11.052226 +0000	FR0000130809	27,3	EUR	185	CEUX	250005JYT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:12.151041 +0000	FR0000130809	27,295	EUR	258	XPAR	202111267531009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:13.751609 +0000	FR0000130809	27,295	EUR	73	XPAR	202111267532289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:15.757942 +0000	FR0000130809	27,295	EUR	76	CEUX	250005K01	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:15.762739 +0000	FR0000130809	27,295	EUR	101	XPAR	202111267533057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:37.910020 +0000	FR0000130809	27,305	EUR	235	XPAR	202111267536641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:37.913407 +0000	FR0000130809	27,305	EUR	375	XPAR	202111267536897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:39.818130 +0000	FR0000130809	27,3	EUR	83	CEUX	250005K8K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:39.821477 +0000	FR0000130809	27,3	EUR	224	XPAR	202111267537665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:39.825185 +0000	FR0000130809	27,3	EUR	60	CEUX	250005K8M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:48.335874 +0000	FR0000130809	27,285	EUR	53	XPAR	202111267539969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:51.545238 +0000	FR0000130809	27,285	EUR	34	AQEU	B477772	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:51.846653 +0000	FR0000130809	27,285	EUR	16	AQEU	B477785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:56.561552 +0000	FR0000130809	27,28	EUR	259	XPAR	202111267544065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:46:56.566588 +0000	FR0000130809	27,275	EUR	168	CEUX	250005KHC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:02.978042 +0000	FR0000130809	27,275	EUR	452	XPAR	202111267547137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:08.291035 +0000	FR0000130809	27,275	EUR	116	XPAR	202111267548417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:12.895775 +0000	FR0000130809	27,27	EUR	116	CEUX	250005KM3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:12.900352 +0000	FR0000130809	27,27	EUR	231	XPAR	202111267551233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:12.904984 +0000	FR0000130809	27,27	EUR	75	CEUX	250005KM4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:12.909099 +0000	FR0000130809	27,27	EUR	120	AQEU	B478289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:12.994672 +0000	FR0000130809	27,265	EUR	38	TQEX	E08G4CzmMppl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:17.301415 +0000	FR0000130809	27,265	EUR	179	XPAR	202111267552001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:26.030549 +0000	FR0000130809	27,255	EUR	53	CEUX	250005KS8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:32.745247 +0000	FR0000130809	27,25	EUR	333	CEUX	250005KTS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:32.749349 +0000	FR0000130809	27,25	EUR	303	XPAR	202111267561729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:37.260833 +0000	FR0000130809	27,24	EUR	342	XPAR	202111267565313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:37.266589 +0000	FR0000130809	27,235	EUR	79	XPAR	202111267565825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:40.166905 +0000	FR0000130809	27,23	EUR	104	XPAR	202111267567361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:43.076623 +0000	FR0000130809	27,23	EUR	95	AQEU	B479004	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:46.506547 +0000	FR0000130809	27,225	EUR	197	XPAR	202111267570945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:46.516332 +0000	FR0000130809	27,225	EUR	59	TQEX	E08G4CzmMuuV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:51.507792 +0000	FR0000130809	27,225	EUR	55	TQEX	E08G4CzmMwAJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:51.511409 +0000	FR0000130809	27,225	EUR	137	XPAR	202111267574017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:52.109509 +0000	FR0000130809	27,225	EUR	1	CEUX	250005L5D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:54.620280 +0000	FR0000130809	27,23	EUR	39	AQEU	B479538	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:55.423042 +0000	FR0000130809	27,23	EUR	20	AQEU	B479579	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:47:57.123801 +0000	FR0000130809	27,225	EUR	120	XPAR	202111267575553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:11.660620 +0000	FR0000130809	27,225	EUR	318	XPAR	202111267577089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:20.780898 +0000	FR0000130809	27,235	EUR	35	CEUX	250005LG7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:21.583911 +0000	FR0000130809	27,235	EUR	18	CEUX	250005LQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:22.386427 +0000	FR0000130809	27,23	EUR	149	CEUX	250005LH1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:23.591226 +0000	FR0000130809	27,235	EUR	117	TQEX	E08G4CzmN1Yb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:25.799397 +0000	FR0000130809	27,23	EUR	429	XPAR	202111267581697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:25.803136 +0000	FR0000130809	27,23	EUR	292	XPAR	202111267582209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:25.807658 +0000	FR0000130809	27,23	EUR	203	AQEU	B480622	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:28.609434 +0000	FR0000130809	27,235	EUR	1	CEUX	250005LKS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:28.613306 +0000	FR0000130809	27,235	EUR	24	CEUX	250005LKT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:28.617357 +0000	FR0000130809	27,235	EUR	106	CEUX	250005LKU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:28.621839 +0000	FR0000130809	27,235	EUR	28	CEUX	250005LKV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:31.313439 +0000	FR0000130809	27,235	EUR	104	CEUX	250005LM2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:35.223880 +0000	FR0000130809	27,23	EUR	121	XPAR	202111267584513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:35.228448 +0000	FR0000130809	27,23	EUR	82	XPAR	202111267584769	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:36.223919 +0000	FR0000130809	27,225	EUR	176	XPAR	202111267585537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:36.227990 +0000	FR0000130809	27,225	EUR	215	CEUX	250005LNA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:37.428497 +0000	FR0000130809	27,22	EUR	73	XPAR	202111267587585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:37.433282 +0000	FR0000130809	27,22	EUR	59	CEUX	250005LOG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:42.946824 +0000	FR0000130809	27,23	EUR	31	CEUX	250005LQC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:42.952357 +0000	FR0000130809	27,23	EUR	22	CEUX	250005LQD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:42.957902 +0000	FR0000130809	27,23	EUR	17	CEUX	250005LQE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:45.859713 +0000	FR0000130809	27,225	EUR	162	XPAR	202111267593985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:45.863446 +0000	FR0000130809	27,225	EUR	81	XPAR	202111267594241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:45.867473 +0000	FR0000130809	27,225	EUR	119	CEUX	250005LR2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:46.357634 +0000	FR0000130809	27,23	EUR	105	TQEX	E08G4CzmN5b8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:59.888138 +0000	FR0000130809	27,23	EUR	132	CEUX	250005LTQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:59.891588 +0000	FR0000130809	27,23	EUR	95	XPAR	202111267598337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:59.894985 +0000	FR0000130809	27,23	EUR	226	XPAR	202111267598593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:48:59.987816 +0000	FR0000130809	27,23	EUR	67	AQEU	B481784	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:06.108767 +0000	FR0000130809	27,23	EUR	119	XPAR	202111267602945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:14.023089 +0000	FR0000130809	27,235	EUR	353	XPAR	202111267603713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:14.027266 +0000	FR0000130809	27,235	EUR	22	XPAR	202111267603969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:16.727618 +0000	FR0000130809	27,23	EUR	192	XPAR	202111267604481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:16.731198 +0000	FR0000130809	27,23	EUR	47	XPAR	202111267604737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:16.734589 +0000	FR0000130809	27,23	EUR	92	XPAR	202111267604993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:19.935485 +0000	FR0000130809	27,22	EUR	104	XPAR	202111267607297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:25.446989 +0000	FR0000130809	27,225	EUR	139	CEUX	250005M4J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:25.451254 +0000	FR0000130809	27,225	EUR	209	XPAR	202111267610113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:31.857121 +0000	FR0000130809	27,22	EUR	200	CEUX	250005M6T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:31.861331 +0000	FR0000130809	27,22	EUR	208	XPAR	202111267619073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:33.562186 +0000	FR0000130809	27,215	EUR	173	CEUX	250005M7G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:41.280002 +0000	FR0000130809	27,21	EUR	225	XPAR	202111267623425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:41.283884 +0000	FR0000130809	27,215	EUR	76	CEUX	250005MAU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:41.682013 +0000	FR0000130809	27,21	EUR	26	XPAR	202111267639297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:46.194553 +0000	FR0000130809	27,21	EUR	139	CEUX	250005MC1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:46.198581 +0000	FR0000130809	27,21	EUR	4	TQEX	E08G4CzmNDSv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:46.202314 +0000	FR0000130809	27,21	EUR	69	TQEX	E08G4CzmNDSy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:57.026508 +0000	FR0000130809	27,205	EUR	270	XPAR	202111267641345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:57.032330 +0000	FR0000130809	27,205	EUR	76	CEUX	250005M12	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:49:57.326601 +0000	FR0000130809	27,205	EUR	1	CEUX	250005M1F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:06.150311 +0000	FR0000130809	27,2	EUR	313	XPAR	202111267645697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:06.154968 +0000	FR0000130809	27,2	EUR	75	CEUX	250005MMK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:12.658686 +0000	FR0000130809	27,21	EUR	27	CEUX	250005MPN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:13.461798 +0000	FR0000130809	27,21	EUR	38	TQEX	E08G4CzmNHTv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:13.563505 +0000	FR0000130809	27,21	EUR	25	CEUX	250005MQO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:13.963852 +0000	FR0000130809	27,205	EUR	322	XPAR	202111267648513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:21.381856 +0000	FR0000130809	27,2	EUR	273	XPAR	202111267651329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:21.482946 +0000	FR0000130809	27,2	EUR	245	XPAR	202111267651585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:28.603000 +0000	FR0000130809	27,185	EUR	190	XPAR	202111267667201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:28.607175 +0000	FR0000130809	27,185	EUR	90	CEUX	250005MYZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:43.440980 +0000	FR0000130809	27,235	EUR	159	XPAR	202111267672833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:48.758365 +0000	FR0000130809	27,24	EUR	69	XPAR	202111267674113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:48.762073 +0000	FR0000130809	27,24	EUR	257	XPAR	202111267674369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:48.766291 +0000	FR0000130809	27,235	EUR	330	CEUX	250005N9C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:48.770411 +0000	FR0000130809	27,235	EUR	61	TQEX	E08G4CzmNN6b	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:48.774128 +0000	FR0000130809	27,235	EUR	150	XPAR	202111267675393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:50:55.079218 +0000	FR0000130809	27,245	EUR	185	CEUX	250005NAY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:00.190535 +0000	FR0000130809	27,24	EUR	246	XPAR	202111267678465	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:00.689342 +0000	FR0000130809	27,245	EUR	78	XPAR	202111267680001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:00.693892 +0000	FR0000130809	27,245	EUR	88	XPAR	202111267680257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:08.407762 +0000	FR0000130809	27,255	EUR	20	CEUX	250005NH5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:08.412105 +0000	FR0000130809	27,255	EUR	55	CEUX	250005NH6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:08.416218 +0000	FR0000130809	27,255	EUR	65	CEUX	250005NH7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:13.519100 +0000	FR0000130809	27,275	EUR	212	XPAR	202111267686657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:13.523105 +0000	FR0000130809	27,275	EUR	200	XPAR	202111267686913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:13.821705 +0000	FR0000130809	27,265	EUR	60	CEUX	250005NKQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:17.435577 +0000	FR0000130809	27,25	EUR	96	XPAR	202111267690241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:20.343479 +0000	FR0000130809	27,24	EUR	254	AQEU	B486386	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:20.543019 +0000	FR0000130809	27,245	EUR	161	CEUX	250005NOB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:21.445521 +0000	FR0000130809	27,245	EUR	100	TQEX	E08G4CzmNSkf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:21.449374 +0000	FR0000130809	27,245	EUR	105	TQEX	E08G4CzmNSKH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:21.746311 +0000	FR0000130809	27,245	EUR	90	CEUX	250005NOR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:22.949506 +0000	FR0000130809	27,245	EUR	190	XPAR	202111267694593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:27.458418 +0000	FR0000130809	27,24	EUR	91	TQEX	E08G4CzmNTrY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:39.985208 +0000	FR0000130809	27,275	EUR	33	CEUX	250005NXU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:39.988883 +0000	FR0000130809	27,275	EUR	42	CEUX	250005NXV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:43.992050 +0000	FR0000130809	27,265	EUR	230	XPAR	202111267702017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:43.995745 +0000	FR0000130809	27,26	EUR	296	XPAR	202111267702529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:52.009749 +0000	FR0000130809	27,27	EUR	72	CEUX	250005O37	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:52.013725 +0000	FR0000130809	27,27	EUR	165	XPAR	202111267705089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:52.018756 +0000	FR0000130809	27,27	EUR	66	XPAR	202111267705345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:51:57.419426 +0000	FR0000130809	27,265	EUR	226	XPAR	202111267707137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:00.124526 +0000	FR0000130809	27,26	EUR	128	XPAR	202111267707393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:00.127944 +0000	FR0000130809	27,26	EUR	95	XPAR	202111267707905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:03.833163 +0000	FR0000130809	27,25	EUR	139	CEUX	250005O7P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:03.839168 +0000	FR0000130809	27,25	EUR	95	XPAR	202111267709441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:03.936106 +0000	FR0000130809	27,245	EUR	76	AQEU	B487567	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:06.637123 +0000	FR0000130809	27,25	EUR	106	CEUX	250005O99	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:10.947945 +0000	FR0000130809	27,25	EUR	26	CEUX	250005OAL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:10.951769 +0000	FR0000130809	27,25	EUR	100	CEUX	250005OAM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:13.151285 +0000	FR0000130809	27,255	EUR	80	TQEX	E08G4CzmNbfE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:21.673178 +0000	FR0000130809	27,255	EUR	311	XPAR	202111267714817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:21.677023 +0000	FR0000130809	27,255	EUR	165	XPAR	202111267715073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:21.973641 +0000	FR0000130809	27,255	EUR	185	CEUX	250005OFD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:26.288539 +0000	FR0000130809	27,24	EUR	190	XPAR	202111267715841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:29.698820 +0000	FR0000130809	27,235	EUR	54	XPAR	202111267716353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:29.703311 +0000	FR0000130809	27,235	EUR	41	XPAR	202111267716609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:32.504193 +0000	FR0000130809	27,255	EUR	123	CEUX	250005OJX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:33.103351 +0000	FR0000130809	27,24	EUR	96	XPAR	202111267721985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:33.109147 +0000	FR0000130809	27,24	EUR	95	XPAR	202111267722241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:38.712004 +0000	FR0000130809	27,23	EUR	95	XPAR	202111267723009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:40.919355 +0000	FR0000130809	27,225	EUR	95	XPAR	202111267724545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:44.726666 +0000	FR0000130809	27,23	EUR	14	XPAR	202111267725313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:53.637836 +0000	FR0000130809	27,23	EUR	83	AQEU	B488915	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:57.443622 +0000	FR0000130809	27,225	EUR	389	XPAR	202111267728897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:57.543117 +0000	FR0000130809	27,23	EUR	35	CEUX	250005OQL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:57.546772 +0000	FR0000130809	27,23	EUR	13	CEUX	250005OQM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:57.645456 +0000	FR0000130809	27,22	EUR	64	XPAR	202111267730689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:57.651478 +0000	FR0000130809	27,22	EUR	73	XPAR	202111267730945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:58.246672 +0000	FR0000130809	27,23	EUR	264	CEUX	250005ORW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:52:59.150248 +0000	FR0000130809	27,23	EUR	95	XPAR	202111267737089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:03.160215 +0000	FR0000130809	27,22	EUR	95	XPAR	202111267738369	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:13.387469 +0000	FR0000130809	27,23	EUR	194	XPAR	202111267741953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:15.390792 +0000	FR0000130809	27,22	EUR	155	XPAR	202111267742209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:15.492374 +0000	FR0000130809	27,225	EUR	1	CEUX	250005OYR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:16.897592 +0000	FR0000130809	27,23	EUR	85	CEUX	250005OZO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:16.901143 +0000	FR0000130809	27,23	EUR	121	CEUX	250005OZP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:22.002177 +0000	FR0000130809	27,235	EUR	144	XPAR	202111267746561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:36.238769 +0000	FR0000130809	27,255	EUR	119	XPAR	202111267752705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:40.041884 +0000	FR0000130809	27,26	EUR	308	XPAR	202111267753985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:40.045603 +0000	FR0000130809	27,26	EUR	90	CEUX	250005P83	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:41.949088 +0000	FR0000130809	27,25	EUR	222	XPAR	202111267756033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:43.250111 +0000	FR0000130809	27,24	EUR	79	CEUX	250005P95	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:43.253454 +0000	FR0000130809	27,24	EUR	95	XPAR	202111267756545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:49.363347 +0000	FR0000130809	27,24	EUR	44	CEUX	250005PAD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:53.175743 +0000	FR0000130809	27,24	EUR	104	AQEU	B490131	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:55.184638 +0000	FR0000130809	27,235	EUR	381	XPAR	202111267758849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:55.188946 +0000	FR0000130809	27,23	EUR	73	CEUX	250005PBS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:56.185234 +0000	FR0000130809	27,22	EUR	95	XPAR	202111267760897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:57.495633 +0000	FR0000130809	27,22	EUR	21	TQEX	E08G4CzmNpMi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:57.495633 +0000	FR0000130809	27,22	EUR	35	TQEX	E08G4CzmNpMk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:53:57.993378 +0000	FR0000130809	27,22	EUR	12	TQEX	E08G4CzmNpSH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:02.001412 +0000	FR0000130809	27,22	EUR	95	XPAR	202111267765761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:02.600894 +0000	FR0000130809	27,22	EUR	96	XPAR	202111267766529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:14.734427 +0000	FR0000130809	27,215	EUR	252	XPAR	202111267768577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:14.739882 +0000	FR0000130809	27,215	EUR	97	XPAR	202111267769345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:18.044652 +0000	FR0000130809	27,22	EUR	95	XPAR	202111267770369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:18.050380 +0000	FR0000130809	27,22	EUR	112	CEUX	250005PLN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:20.049035 +0000	FR0000130809	27,22	EUR	95	XPAR	202111267771649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:32.080578 +0000	FR0000130809	27,215	EUR	200	XPAR	202111267773185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:38.895186 +0000	FR0000130809	27,225	EUR	82	CEUX	250005PRH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:38.898749 +0000	FR0000130809	27,225	EUR	40	CEUX	250005PRI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:38.902293 +0000	FR0000130809	27,225	EUR	24	CEUX	250005PRJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:44.309682 +0000	FR0000130809	27,225	EUR	327	XPAR	202111267776513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:54:59.643057 +0000	FR0000130809	27,23	EUR	165	XPAR	202111267779841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:00.143264 +0000	FR0000130809	27,23	EUR	292	XPAR	202111267780097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:14.686067 +0000	FR0000130809	27,25	EUR	195	CEUX	250005Q5O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:14.690746 +0000	FR0000130809	27,25	EUR	129	CEUX	250005Q5P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:14.695828 +0000	FR0000130809	27,25	EUR	171	XPAR	202111267782145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:15.087691 +0000	FR0000130809	27,245	EUR	259	XPAR	202111267783425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:15.092010 +0000	FR0000130809	27,245	EUR	157	CEUX	250005Q62	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:15.186963 +0000	FR0000130809	27,245	EUR	28	CEUX	250005Q67	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:15.190834 +0000	FR0000130809	27,245	EUR	159	CEUX	250005Q68	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:16.190964 +0000	FR0000130809	27,24	EUR	324	XPAR	202111267784449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:19.601395 +0000	FR0000130809	27,235	EUR	46	CEUX	250005Q7U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:19.606685 +0000	FR0000130809	27,235	EUR	117	XPAR	202111267784961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:22.209941 +0000	FR0000130809	27,22	EUR	87	XPAR	202111267787521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:30.832059 +0000	FR0000130809	27,21	EUR	181	XPAR	202111267789825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:32.239415 +0000	FR0000130809	27,205	EUR	136	CEUX	250005QOC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:32.243240 +0000	FR0000130809	27,205	EUR	82	XPAR	202111267790849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:40.155967 +0000	FR0000130809	27,2	EUR	175	XPAR	202111267800065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:47.475331 +0000	FR0000130809	27,225	EUR	127	CEUX	250005QOA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:55:47.483249 +0000	FR0000130809	27,225	EUR	74	CEUX	250005QOC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:01.315731 +0000	FR0000130809	27,26	EUR	331	XPAR	202111267809537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:01.518127 +0000	FR0000130809	27,26	EUR	21	TQEX	E08G4CzmO7tj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:02.519188 +0000	FR0000130809	27,255	EUR	28	XPAR	202111267811073	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:02.522507 +0000	FR0000130809	27,255	EUR	232	XPAR	202111267811329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:07.536119 +0000	FR0000130809	27,27	EUR	254	XPAR	202111267812865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:07.939500 +0000	FR0000130809	27,255	EUR	101	CEUX	250005QXJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:07.944919 +0000	FR0000130809	27,255	EUR	72	TQEX	E08G4CzmO9NB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:14.358796 +0000	FR0000130809	27,275	EUR	152	XPAR	202111267820801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:14.459968 +0000	FR0000130809	27,27	EUR	71	XPAR	202111267823105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:21.484075 +0000	FR0000130809	27,255	EUR	215	XPAR	202111267825921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:23.491489 +0000	FR0000130809	27,25	EUR	130	CEUX	250005R3H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:28.305234 +0000	FR0000130809	27,24	EUR	115	CEUX	250005R4I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:28.308749 +0000	FR0000130809	27,24	EUR	44	CEUX	250005R4J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:33.112063 +0000	FR0000130809	27,23	EUR	262	XPAR	202111267827713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:36.519664 +0000	FR0000130809	27,24	EUR	16	XPAR	202111267830529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:36.720488 +0000	FR0000130809	27,24	EUR	159	XPAR	202111267830785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:52.160153 +0000	FR0000130809	27,265	EUR	94	CEUX	250005RAL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:52.163922 +0000	FR0000130809	27,265	EUR	101	TQEX	E08G4CzmOFLB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:52.167363 +0000	FR0000130809	27,265	EUR	172	XPAR	202111267832065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:52.170771 +0000	FR0000130809	27,265	EUR	40	XPAR	202111267832321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:52.174558 +0000	FR0000130809	27,265	EUR	82	AQEU	B494994	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:52.260643 +0000	FR0000130809	27,265	EUR	122	CEUX	250005RAO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:53.564789 +0000	FR0000130809	27,265	EUR	11	XPAR	202111267833345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:53.572756 +0000	FR0000130809	27,265	EUR	244	XPAR	202111267833601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:57.547174 +0000	FR0000130809	27,275	EUR	116	XPAR	202111267835137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:56:57.581541 +0000	FR0000130809	27,275	EUR	67	CEUX	250005RCB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:02.886054 +0000	FR0000130809	27,27	EUR	175	XPAR	202111267840257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:05.694829 +0000	FR0000130809	27,27	EUR	88	XPAR	202111267843073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:08.004339 +0000	FR0000130809	27,275	EUR	132	CEUX	250005RGP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:08.008259 +0000	FR0000130809	27,275	EUR	47	CEUX	250005RGQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:16.216949 +0000	FR0000130809	27,27	EUR	233	XPAR	202111267846145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:16.220728 +0000	FR0000130809	27,27	EUR	76	CEUX	250005RID	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:25.238636 +0000	FR0000130809	27,28	EUR	223	XPAR	202111267850497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:25.641880 +0000	FR0000130809	27,275	EUR	110	CEUX	250005ROQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:25.646873 +0000	FR0000130809	27,275	EUR	98	XPAR	202111267851777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:27.648541 +0000	FR0000130809	27,26	EUR	87	XPAR	202111267855873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:31.057982 +0000	FR0000130809	27,26	EUR	88	XPAR	202111267856641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:34.063639 +0000	FR0000130809	27,255	EUR	87	XPAR	202111267856897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:35.365839 +0000	FR0000130809	27,25	EUR	120	CEUX	250005RV8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:35.369783 +0000	FR0000130809	27,25	EUR	74	AQEU	B496309	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:35.373699 +0000	FR0000130809	27,245	EUR	39	TQEX	E08G4CzmOMk8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:35.377534 +0000	FR0000130809	27,245	EUR	8	TQEX	E08G4CzmOMkB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:38.972434 +0000	FR0000130809	27,24	EUR	87	XPAR	202111267860481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:40.178758 +0000	FR0000130809	27,235	EUR	33	XPAR	202111267861249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:40.183795 +0000	FR0000130809	27,235	EUR	55	XPAR	202111267861505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:57:48.500004 +0000	FR0000130809	27,24	EUR	81	CEUX	250005RYZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:10.749975 +0000	FR0000130809	27,24	EUR	30	TQEX	E08G4CzmORSi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:10.850047 +0000	FR0000130809	27,24	EUR	33	TQEX	E08G4CzmORUx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:16.164348 +0000	FR0000130809	27,25	EUR	235	XPAR	202111267868673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:16.168574 +0000	FR0000130809	27,25	EUR	159	CEUX	25000557T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:16.171991 +0000	FR0000130809	27,25	EUR	43	XPAR	202111267868929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:17.669787 +0000	FR0000130809	27,25	EUR	6	CEUX	25000559D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:17.673427 +0000	FR0000130809	27,25	EUR	155	CEUX	25000559E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:17.676697 +0000	FR0000130809	27,25	EUR	354	XPAR	202111267869953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:17.680289 +0000	FR0000130809	27,25	EUR	58	CEUX	25000559F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:21.882980 +0000	FR0000130809	27,24	EUR	418	XPAR	202111267870465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:21.982408 +0000	FR0000130809	27,24	EUR	175	XPAR	202111267870721	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:33.915398 +0000	FR0000130809	27,26	EUR	100	CEUX	250005SJ9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:41.934717 +0000	FR0000130809	27,275	EUR	276	XPAR	202111267876609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:41.940034 +0000	FR0000130809	27,275	EUR	77	CEUX	250005S00	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:45.947488 +0000	FR0000130809	27,28	EUR	102	AQEU	B498207	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:59.475386 +0000	FR0000130809	27,28	EUR	356	XPAR	202111267881473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:58:59.481576 +0000	FR0000130809	27,28	EUR	88	CEUX	2500055TF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:03.283492 +0000	FR0000130809	27,27	EUR	335	XPAR	202111267881729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:03.287227 +0000	FR0000130809	27,265	EUR	226	CEUX	250005SVY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:03.290548 +0000	FR0000130809	27,265	EUR	208	XPAR	202111267883009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:03.293781 +0000	FR0000130809	27,265	EUR	49	XPAR	202111267883265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:08.002753 +0000	FR0000130809	27,265	EUR	1	TQEX	E08G4CzmOajx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:08.605330 +0000	FR0000130809	27,26	EUR	67	CEUX	250005SY9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:08.609270 +0000	FR0000130809	27,265	EUR	61	TQEX	E08G4CzmOapc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:09.105905 +0000	FR0000130809	27,26	EUR	227	AQEU	B498965	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:12.412853 +0000	FR0000130809	27,255	EUR	175	XPAR	202111267885569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:18.926179 +0000	FR0000130809	27,255	EUR	86	CEUX	250005SZZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:18.930697 +0000	FR0000130809	27,255	EUR	74	TQEX	E08G4CzmOCCR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:18.935001 +0000	FR0000130809	27,255	EUR	175	XPAR	202111267887105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:25.047453 +0000	FR0000130809	27,245	EUR	162	XPAR	202111267888641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:29.250901 +0000	FR0000130809	27,25	EUR	167	XPAR	202111267889409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:34.666472 +0000	FR0000130809	27,26	EUR	167	XPAR	202111267891713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:41.582069 +0000	FR0000130809	27,26	EUR	175	XPAR	202111267895041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:41.587260 +0000	FR0000130809	27,255	EUR	175	CEUX	250005T9I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:52.413374 +0000	FR0000130809	27,28	EUR	129	CEUX	250005TCY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:54.016236 +0000	FR0000130809	27,27	EUR	73	CEUX	250005TE7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:59.632487 +0000	FR0000130809	27,26	EUR	241	XPAR	202111267903489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:59.636089 +0000	FR0000130809	27,26	EUR	83	XPAR	202111267903745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:59.640347 +0000	FR0000130809	27,255	EUR	44	CEUX	250005TG4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:59.643966 +0000	FR0000130809	27,25	EUR	246	XPAR	202111267904001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 14:59:59.647373 +0000	FR0000130809	27,255	EUR	13	XPAR	202111267904257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:01.844593 +0000	FR0000130809	27,25	EUR	91	XPAR	202111267907073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:01.849744 +0000	FR0000130809	27,25	EUR	51	CEUX	250005TI6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:07.464276 +0000	FR0000130809	27,255	EUR	98	CEUX	250005TK9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:17.887705 +0000	FR0000130809	27,255	EUR	247	XPAR	202111267913217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:18.089237 +0000	FR0000130809	27,255	EUR	150	XPAR	202111267915777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:18.093923 +0000	FR0000130809	27,255	EUR	76	CEUX	250005TNP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:19.592305 +0000	FR0000130809	27,25	EUR	84	CEUX	250005TNY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:19.596040 +0000	FR0000130809	27,25	EUR	172	XPAR	202111267916545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:22.001944 +0000	FR0000130809	27,245	EUR	100	XPAR	202111267918849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:25.209395 +0000	FR0000130809	27,25	EUR	64	CEUX	250005TP7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:25.212692 +0000	FR0000130809	27,25	EUR	101	XPAR	202111267921921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:27.916728 +0000	FR0000130809	27,245	EUR	100	XPAR	202111267923457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:29.020319 +0000	FR0000130809	27,235	EUR	15	TQEX	E08G4CzmOnVB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:29.120874 +0000	FR0000130809	27,235	EUR	15	TQEX	E08G4CzmOnaB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:29.126384 +0000	FR0000130809	27,23	EUR	75	CEUX	250005TS2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:29.131592 +0000	FR0000130809	27,23	EUR	29	TQEX	E08G4CzmOnbf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:29.136145 +0000	FR0000130809	27,23	EUR	30	TQEX	E08G4CzmOnbi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:29.140642 +0000	FR0000130809	27,23	EUR	27	TQEX	E08G4CzmOnbk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:31.424687 +0000	FR0000130809	27,23	EUR	100	XPAR	202111267928065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:33.636763 +0000	FR0000130809	27,23	EUR	101	XPAR	202111267929601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:40.351974 +0000	FR0000130809	27,235	EUR	103	CEUX	250005TWB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:51.476872 +0000	FR0000130809	27,26	EUR	352	XPAR	202111267939841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:51.480837 +0000	FR0000130809	27,26	EUR	101	CEUX	250005U21	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:53.982560 +0000	FR0000130809	27,25	EUR	216	XPAR	202111267942145	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:56.394568 +0000	FR0000130809	27,25	EUR	33	XPAR	202111267945217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:00:56.402999 +0000	FR0000130809	27,25	EUR	147	XPAR	202111267945473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:01.807981 +0000	FR0000130809	27,255	EUR	188	XPAR	202111267952385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:01.811908 +0000	FR0000130809	27,255	EUR	144	CEUX	250005U75	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:09.136301 +0000	FR0000130809	27,28	EUR	108	CEUX	250005U90	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:11.041915 +0000	FR0000130809	27,28	EUR	268	XPAR	202111267958785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:11.242870 +0000	FR0000130809	27,275	EUR	83	TQEX	E08G4CzmOvNc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:11.843030 +0000	FR0000130809	27,27	EUR	73	CEUX	250005UAB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:14.248548 +0000	FR0000130809	27,26	EUR	100	XPAR	202111267962625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:18.962697 +0000	FR0000130809	27,265	EUR	100	XPAR	202111267963905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:18.969550 +0000	FR0000130809	27,265	EUR	76	CEUX	250005UCM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:23.771589 +0000	FR0000130809	27,27	EUR	54	CEUX	250005UDG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:23.775060 +0000	FR0000130809	27,27	EUR	235	XPAR	202111267966721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:25.376297 +0000	FR0000130809	27,27	EUR	100	XPAR	202111267969025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:28.289952 +0000	FR0000130809	27,265	EUR	85	CEUX	250005UG1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:28.488594 +0000	FR0000130809	27,26	EUR	100	XPAR	202111267971329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:35.601472 +0000	FR0000130809	27,265	EUR	131	XPAR	202111267974657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:35.605280 +0000	FR0000130809	27,265	EUR	54	CEUX	250005UIP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:35.702056 +0000	FR0000130809	27,265	EUR	103	XPAR	202111267975169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:39.308028 +0000	FR0000130809	27,26	EUR	101	XPAR	202111267976193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:39.311842 +0000	FR0000130809	27,26	EUR	73	AQEU	B503333	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:42.211545 +0000	FR0000130809	27,275	EUR	100	XPAR	202111267978753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:42.215852 +0000	FR0000130809	27,275	EUR	109	CEUX	250005UKT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:47.121097 +0000	FR0000130809	27,265	EUR	73	TQEX	E08G4CzmP0pe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:57.344421 +0000	FR0000130809	27,29	EUR	294	XPAR	202111267984129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:57.348292 +0000	FR0000130809	27,285	EUR	77	CEUX	250005UQU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:57.351674 +0000	FR0000130809	27,29	EUR	208	XPAR	202111267984385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:01:58.247954 +0000	FR0000130809	27,295	EUR	87	CEUX	250005URO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:01.956969 +0000	FR0000130809	27,29	EUR	100	XPAR	202111267986433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:01.961236 +0000	FR0000130809	27,29	EUR	53	CEUX	250005USH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:04.166217 +0000	FR0000130809	27,28	EUR	100	XPAR	202111267987713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:04.170338 +0000	FR0000130809	27,28	EUR	74	CEUX	250005UTS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:14.392896 +0000	FR0000130809	27,275	EUR	335	XPAR	202111267990017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:15.194668 +0000	FR0000130809	27,27	EUR	100	XPAR	202111267990529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:25.113721 +0000	FR0000130809	27,28	EUR	247	XPAR	202111267992321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:44.550794 +0000	FR0000130809	27,27	EUR	61	CEUX	250005V8D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:44.555605 +0000	FR0000130809	27,27	EUR	172	CEUX	250005V8E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:44.559810 +0000	FR0000130809	27,27	EUR	193	XPAR	202111267992833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:48.762708 +0000	FR0000130809	27,27	EUR	134	XPAR	202111267993601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:49.665239 +0000	FR0000130809	27,27	EUR	241	XPAR	202111267994369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:50.168367 +0000	FR0000130809	27,27	EUR	217	XPAR	202111267994881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:50.171821 +0000	FR0000130809	27,27	EUR	8	XPAR	202111267995137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:50.176004 +0000	FR0000130809	27,27	EUR	169	CEUX	250005VAI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:02:50.471106 +0000	FR0000130809	27,265	EUR	131	XPAR	202111267996161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:02.994908 +0000	FR0000130809	27,255	EUR	155	CEUX	250005VEL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:02.998576 +0000	FR0000130809	27,255	EUR	10	CEUX	250005VEM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:03.496792 +0000	FR0000130809	27,25	EUR	25	XPAR	202111267999489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:03.500319 +0000	FR0000130809	27,25	EUR	182	XPAR	202111267999745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:08.811588 +0000	FR0000130809	27,25	EUR	148	CEUX	250005VH1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:09.713698 +0000	FR0000130809	27,245	EUR	92	CEUX	250005VHM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:20.541908 +0000	FR0000130809	27,245	EUR	78	XPAR	202111268003841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:20.545351 +0000	FR0000130809	27,245	EUR	246	XPAR	202111268004097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:20.549392 +0000	FR0000130809	27,245	EUR	72	TQEX	E08G4CzmPDr4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:20.553223 +0000	FR0000130809	27,245	EUR	75	CEUX	250005VL9	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:20.643101 +0000	FR0000130809	27,245	EUR	48	TQEX	E08G4CzmPDsa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:20.647343 +0000	FR0000130809	27,245	EUR	48	TQEX	E08G4CzmPDt4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:25.856164 +0000	FR0000130809	27,24	EUR	41	XPAR	202111268005889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:25.859458 +0000	FR0000130809	27,24	EUR	314	XPAR	202111268006145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:28.867371 +0000	FR0000130809	27,24	EUR	124	CEUX	250005VOI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:31.172682 +0000	FR0000130809	27,24	EUR	234	XPAR	202111268007425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:36.589398 +0000	FR0000130809	27,25	EUR	295	XPAR	202111268010241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:37.492749 +0000	FR0000130809	27,24	EUR	92	CEUX	250005VS4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:37.496436 +0000	FR0000130809	27,245	EUR	123	XPAR	202111268011777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:37.500398 +0000	FR0000130809	27,245	EUR	116	AQEU	B507058	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:38.695035 +0000	FR0000130809	27,235	EUR	74	CEUX	250005VSN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:44.506344 +0000	FR0000130809	27,225	EUR	197	XPAR	202111268017153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:44.511023 +0000	FR0000130809	27,225	EUR	76	CEUX	250005VU6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:48.012560 +0000	FR0000130809	27,215	EUR	56	AQEU	B507455	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:48.017315 +0000	FR0000130809	27,215	EUR	104	XPAR	202111268021249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:48.023082 +0000	FR0000130809	27,215	EUR	34	AQEU	B507456	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:03:59.043514 +0000	FR0000130809	27,22	EUR	258	XPAR	202111268027905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:02.561041 +0000	FR0000130809	27,23	EUR	277	XPAR	202111268031489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:02.567562 +0000	FR0000130809	27,23	EUR	146	CEUX	250005W1X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:02.573135 +0000	FR0000130809	27,23	EUR	32	TQEX	E08G4CzmPKcT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:03.062709 +0000	FR0000130809	27,225	EUR	94	CEUX	250005W2V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:07.973165 +0000	FR0000130809	27,225	EUR	201	XPAR	202111268033281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:08.074595 +0000	FR0000130809	27,225	EUR	265	AQEU	B508065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:11.985575 +0000	FR0000130809	27,225	EUR	100	XPAR	202111268034305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:20.405236 +0000	FR0000130809	27,235	EUR	87	CEUX	250005W87	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:20.413874 +0000	FR0000130809	27,235	EUR	136	XPAR	202111268038401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:20.417720 +0000	FR0000130809	27,235	EUR	165	XPAR	202111268038657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:20.421783 +0000	FR0000130809	27,235	EUR	27	CEUX	250005W88	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:29.736110 +0000	FR0000130809	27,26	EUR	301	XPAR	202111268042497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:29.740436 +0000	FR0000130809	27,26	EUR	101	TQEX	E08G4CzmPPDm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:30.738325 +0000	FR0000130809	27,2525	EUR	331	CEUX	250005WDH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:32.943278 +0000	FR0000130809	27,255	EUR	101	XPAR	202111268044545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:35.658819 +0000	FR0000130809	27,25	EUR	100	XPAR	202111268046593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:39.361136 +0000	FR0000130809	27,24	EUR	11	XPAR	202111268049921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:39.365577 +0000	FR0000130809	27,24	EUR	89	XPAR	202111268050177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:46.175597 +0000	FR0000130809	27,235	EUR	155	XPAR	202111268051969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:46.179600 +0000	FR0000130809	27,235	EUR	84	CEUX	250005WKA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:49.686508 +0000	FR0000130809	27,235	EUR	146	XPAR	202111268054273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:54.199261 +0000	FR0000130809	27,235	EUR	201	XPAR	202111268057089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:54.208261 +0000	FR0000130809	27,235	EUR	76	CEUX	250005WM8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:57.405948 +0000	FR0000130809	27,23	EUR	76	CEUX	250005WN9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:04:57.409587 +0000	FR0000130809	27,23	EUR	134	XPAR	202111268058113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:11.536453 +0000	FR0000130809	27,24	EUR	294	XPAR	202111268060161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:11.540380 +0000	FR0000130809	27,24	EUR	48	CEUX	250005WS6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:23.262284 +0000	FR0000130809	27,235	EUR	22	XPAR	202111268061953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:23.265592 +0000	FR0000130809	27,235	EUR	265	XPAR	202111268062209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:23.269618 +0000	FR0000130809	27,235	EUR	197	CEUX	250005WUU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:23.273413 +0000	FR0000130809	27,225	EUR	74	TQEX	E08G4CzmPX5n	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:23.362989 +0000	FR0000130809	27,22	EUR	212	XPAR	202111268066561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:23.367228 +0000	FR0000130809	27,22	EUR	3	CEUX	250005WV9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:23.371353 +0000	FR0000130809	27,22	EUR	111	CEUX	250005WVA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:28.869997 +0000	FR0000130809	27,22	EUR	187	XPAR	202111268068097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:34.383495 +0000	FR0000130809	27,24	EUR	54	CEUX	250005WXZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:34.387757 +0000	FR0000130809	27,24	EUR	81	CEUX	250005WY0	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:34.391686 +0000	FR0000130809	27,235	EUR	350	XPAR	202111268072449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:35.390150 +0000	FR0000130809	27,23	EUR	109	XPAR	202111268073473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:39.392235 +0000	FR0000130809	27,23	EUR	149	XPAR	202111268076289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:39.397120 +0000	FR0000130809	27,23	EUR	81	CEUX	250005X23	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:53.423003 +0000	FR0000130809	27,265	EUR	89	CEUX	250005X6K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:59.038536 +0000	FR0000130809	27,27	EUR	176	XPAR	202111268080385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:59.042463 +0000	FR0000130809	27,27	EUR	72	TQEX	E08G4C2mPcBw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:59.046211 +0000	FR0000130809	27,27	EUR	107	XPAR	202111268080641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:59.049869 +0000	FR0000130809	27,27	EUR	208	XPAR	202111268080897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:05:59.053918 +0000	FR0000130809	27,27	EUR	23	XPAR	202111268081153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:01.542814 +0000	FR0000130809	27,26	EUR	58	XPAR	202111268081665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:01.546491 +0000	FR0000130809	27,26	EUR	137	XPAR	202111268081921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:13.770906 +0000	FR0000130809	27,26	EUR	342	XPAR	202111268083713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:19.186665 +0000	FR0000130809	27,26	EUR	176	XPAR	202111268085505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:19.190908 +0000	FR0000130809	27,26	EUR	91	CEUX	250005XFG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:19.194881 +0000	FR0000130809	27,255	EUR	74	TQEX	E08G4C2mPflB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:19.198784 +0000	FR0000130809	27,26	EUR	104	CEUX	250005XFH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:19.202603 +0000	FR0000130809	27,26	EUR	61	CEUX	250005XFI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:20.990591 +0000	FR0000130809	27,255	EUR	226	CEUX	250005XGF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:21.693900 +0000	FR0000130809	27,26	EUR	100	AQEU	B511534	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:21.697778 +0000	FR0000130809	27,26	EUR	158	AQEU	B511535	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:25.807277 +0000	FR0000130809	27,25	EUR	246	XPAR	202111268089857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:25.811107 +0000	FR0000130809	27,25	EUR	128	XPAR	202111268090113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:25.815865 +0000	FR0000130809	27,255	EUR	74	TQEX	E08G4C2mPgMh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:30.222460 +0000	FR0000130809	27,26	EUR	74	CEUX	250005XJ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:30.225732 +0000	FR0000130809	27,26	EUR	205	XPAR	202111268092673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:30.229377 +0000	FR0000130809	27,26	EUR	104	CEUX	250005XJ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:30.233034 +0000	FR0000130809	27,26	EUR	1	CEUX	250005XJ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:31.024860 +0000	FR0000130809	27,26	EUR	97	XPAR	202111268094209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:34.136677 +0000	FR0000130809	27,26	EUR	104	CEUX	250005XKD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:34.140399 +0000	FR0000130809	27,26	EUR	20	CEUX	250005XKE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:37.444496 +0000	FR0000130809	27,255	EUR	172	XPAR	202111268094721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:39.146093 +0000	FR0000130809	27,26	EUR	68	CEUX	250005XLW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:47.476789 +0000	FR0000130809	27,26	EUR	104	CEUX	250005XPX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:47.481294 +0000	FR0000130809	27,26	EUR	3	CEUX	250005XPY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:48.578287 +0000	FR0000130809	27,26	EUR	67	AQEU	B512320	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:50.183286 +0000	FR0000130809	27,25	EUR	300	XPAR	202111268096001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:50.485763 +0000	FR0000130809	27,245	EUR	181	XPAR	202111268096769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:52.595010 +0000	FR0000130809	27,25	EUR	5	CEUX	250005XRI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:56.804880 +0000	FR0000130809	27,255	EUR	5	TQEX	E08G4C2mPIHf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:56.808640 +0000	FR0000130809	27,255	EUR	100	TQEX	E08G4C2mPIHh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:57.309900 +0000	FR0000130809	27,255	EUR	176	XPAR	202111268098561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:57.315375 +0000	FR0000130809	27,255	EUR	5	XPAR	202111268098817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:06:57.911427 +0000	FR0000130809	27,25	EUR	113	CEUX	250005XTV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:01.316579 +0000	FR0000130809	27,255	EUR	45	TQEX	E08G4C2mPm3d	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:01.918043 +0000	FR0000130809	27,25	EUR	192	XPAR	202111268100097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:02.119177 +0000	FR0000130809	27,255	EUR	12	TQEX	E08G4C2mPmDP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:03.625822 +0000	FR0000130809	27,255	EUR	69	TQEX	E08G4C2mPmW7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:05.731668 +0000	FR0000130809	27,26	EUR	122	CEUX	250005XX3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:13.760506 +0000	FR0000130809	27,27	EUR	189	XPAR	202111268103681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:17.270015 +0000	FR0000130809	27,265	EUR	463	XPAR	202111268104449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:18.272747 +0000	FR0000130809	27,26	EUR	75	XPAR	202111268105985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:22.382734 +0000	FR0000130809	27,27	EUR	100	CEUX	250005Y2T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:22.387190 +0000	FR0000130809	27,27	EUR	100	CEUX	250005Y2U	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:22.391790 +0000	FR0000130809	27,27	EUR	18	CEUX	250005Y2V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:31.206188 +0000	FR0000130809	27,26	EUR	210	XPAR	202111268109057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:31.304052 +0000	FR0000130809	27,26	EUR	273	XPAR	202111268109313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:35.215311 +0000	FR0000130809	27,255	EUR	151	XPAR	202111268110593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:36.318008 +0000	FR0000130809	27,25	EUR	75	XPAR	202111268111105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:38.925871 +0000	FR0000130809	27,245	EUR	74	XPAR	202111268111617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:38.929999 +0000	FR0000130809	27,245	EUR	80	CEUX	250005Y74	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:39.026669 +0000	FR0000130809	27,245	EUR	24	CEUX	250005Y76	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:53.158445 +0000	FR0000130809	27,255	EUR	130	CEUX	250005YCD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:07:56.668309 +0000	FR0000130809	27,255	EUR	74	CEUX	250005YD0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:05.191373 +0000	FR0000130809	27,265	EUR	318	XPAR	202111268116737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:06.895096 +0000	FR0000130809	27,265	EUR	52	CEUX	250005YFU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:14.815106 +0000	FR0000130809	27,28	EUR	312	XPAR	202111268119297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:14.819077 +0000	FR0000130809	27,28	EUR	27	XPAR	202111268119553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:21.528342 +0000	FR0000130809	27,295	EUR	231	XPAR	202111268121345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:21.532740 +0000	FR0000130809	27,295	EUR	159	CEUX	250005YKE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:24.135896 +0000	FR0000130809	27,295	EUR	359	XPAR	202111268122369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:31.952422 +0000	FR0000130809	27,295	EUR	270	XPAR	202111268123905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:32.857097 +0000	FR0000130809	27,29	EUR	360	XPAR	202111268124673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:33.058685 +0000	FR0000130809	27,285	EUR	138	XPAR	202111268124929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:35.763960 +0000	FR0000130809	27,275	EUR	163	CEUX	250005YNC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:39.074940 +0000	FR0000130809	27,275	EUR	186	XPAR	202111268125953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:41.183333 +0000	FR0000130809	27,26	EUR	149	XPAR	202111268126465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:41.482739 +0000	FR0000130809	27,265	EUR	212	AQEU	B515150	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:42.183975 +0000	FR0000130809	27,265	EUR	96	CEUX	250005YQX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:42.187685 +0000	FR0000130809	27,265	EUR	119	CEUX	250005YQY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:42.191347 +0000	FR0000130809	27,265	EUR	100	CEUX	250005YQZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:42.585205 +0000	FR0000130809	27,26	EUR	12	CEUX	250005YR4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:08:51.107205 +0000	FR0000130809	27,25	EUR	224	XPAR	202111268130049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:09.760538 +0000	FR0000130809	27,295	EUR	272	XPAR	202111268133633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:13.271147 +0000	FR0000130809	27,29	EUR	164	CEUX	250005Z1D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:13.277553 +0000	FR0000130809	27,29	EUR	305	XPAR	202111268135425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:16.082405 +0000	FR0000130809	27,285	EUR	143	CEUX	250005Z2R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:16.182665 +0000	FR0000130809	27,285	EUR	82	CEUX	250005Z37	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:17.688149 +0000	FR0000130809	27,28	EUR	208	XPAR	202111268136449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:26.113998 +0000	FR0000130809	27,315	EUR	181	XPAR	202111268139777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:30.728932 +0000	FR0000130809	27,3	EUR	247	XPAR	202111268141057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:30.732881 +0000	FR0000130809	27,295	EUR	67	TQEX	E08G4C2mQ87i	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:30.736264 +0000	FR0000130809	27,295	EUR	208	XPAR	202111268141313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:31.730553 +0000	FR0000130809	27,295	EUR	146	XPAR	202111268141825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:44.055136 +0000	FR0000130809	27,305	EUR	263	CEUX	250005ZB9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:56.782800 +0000	FR0000130809	27,305	EUR	353	XPAR	202111268144385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:56.786084 +0000	FR0000130809	27,305	EUR	119	XPAR	202111268144641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:09:59.496768 +0000	FR0000130809	27,29	EUR	150	CEUX	250005ZE9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:02.096178 +0000	FR0000130809	27,295	EUR	213	XPAR	202111268145153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:11.321901 +0000	FR0000130809	27,295	EUR	168	XPAR	202111268146433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:11.325786 +0000	FR0000130809	27,295	EUR	187	XPAR	202111268146689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:11.329094 +0000	FR0000130809	27,295	EUR	74	XPAR	202111268146945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:11.622394 +0000	FR0000130809	27,29	EUR	156	CEUX	250005ZJF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:11.627243 +0000	FR0000130809	27,29	EUR	33	CEUX	250005ZJG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:11.631681 +0000	FR0000130809	27,29	EUR	44	CEUX	250005ZJH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:11.823481 +0000	FR0000130809	27,29	EUR	80	CEUX	250005ZJV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:14.634817 +0000	FR0000130809	27,285	EUR	248	XPAR	202111268147713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:21.953330 +0000	FR0000130809	27,3	EUR	60	TQEX	E08G4C2mQFP1	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:21.958428 +0000	FR0000130809	27,295	EUR	285	XPAR	202111268150785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:21.964080 +0000	FR0000130809	27,295	EUR	134	CEUX	250005ZOC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:22.053696 +0000	FR0000130809	27,295	EUR	78	TQEX	E08G4CzmQFTQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:22.057428 +0000	FR0000130809	27,29	EUR	193	XPAR	202111268151041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:22.866515 +0000	FR0000130809	27,3	EUR	196	XPAR	202111268152833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:28.870781 +0000	FR0000130809	27,3	EUR	84	CEUX	250005ZPR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:34.174335 +0000	FR0000130809	27,29	EUR	73	CEUX	250005ZQQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:37.084392 +0000	FR0000130809	27,285	EUR	165	XPAR	202111268153857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:49.923655 +0000	FR0000130809	27,295	EUR	248	XPAR	202111268158209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:10:49.927578 +0000	FR0000130809	27,295	EUR	154	CEUX	250005ZXR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:06.159827 +0000	FR0000130809	27,315	EUR	260	XPAR	202111268160513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:08.166599 +0000	FR0000130809	27,315	EUR	63	XPAR	202111268161793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:08.170252 +0000	FR0000130809	27,315	EUR	56	XPAR	202111268162049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:08.173807 +0000	FR0000130809	27,315	EUR	273	XPAR	202111268162305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:10.673326 +0000	FR0000130809	27,315	EUR	132	CEUX	250006041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:12.681798 +0000	FR0000130809	27,315	EUR	148	CEUX	25000604Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:17.190213 +0000	FR0000130809	27,31	EUR	311	XPAR	202111268166657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:17.97387 +0000	FR0000130809	27,305	EUR	221	XPAR	202111268167169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:19.098975 +0000	FR0000130809	27,31	EUR	99	CEUX	250006073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:19.104379 +0000	FR0000130809	27,31	EUR	104	TQEX	E08G4CzmQNHq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:19.895391 +0000	FR0000130809	27,305	EUR	98	XPAR	202111268168705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:23.505484 +0000	FR0000130809	27,315	EUR	97	XPAR	202111268170753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:24.908771 +0000	FR0000130809	27,31	EUR	73	CEUX	25000608R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:28.119541 +0000	FR0000130809	27,305	EUR	98	XPAR	202111268173057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:32.031376 +0000	FR0000130809	27,305	EUR	73	CEUX	2500060C0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:33.336917 +0000	FR0000130809	27,3	EUR	228	XPAR	202111268178433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:33.340667 +0000	FR0000130809	27,3	EUR	95	AQEU	B519626	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:39.353322 +0000	FR0000130809	27,295	EUR	166	XPAR	202111268179713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:50.176579 +0000	FR0000130809	27,3	EUR	205	XPAR	202111268187137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:58.291461 +0000	FR0000130809	27,3	EUR	258	XPAR	202111268189185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:58.295547 +0000	FR0000130809	27,3	EUR	124	CEUX	2500060JH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:58.299669 +0000	FR0000130809	27,3	EUR	73	TQEX	E08G4CzmQSHj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:58.303759 +0000	FR0000130809	27,3	EUR	74	AQEU	B520105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:58.392636 +0000	FR0000130809	27,3	EUR	109	XPAR	202111268190209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:58.396799 +0000	FR0000130809	27,3	EUR	110	XPAR	202111268190465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:11:58.401869 +0000	FR0000130809	27,3	EUR	191	CEUX	2500060JL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:02.003812 +0000	FR0000130809	27,285	EUR	97	XPAR	202111268191489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:06.016534 +0000	FR0000130809	27,295	EUR	98	XPAR	202111268193793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:17.143333 +0000	FR0000130809	27,305	EUR	224	XPAR	202111268197889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:17.147028 +0000	FR0000130809	27,305	EUR	14	XPAR	202111268198145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:19.650509 +0000	FR0000130809	27,3	EUR	143	XPAR	202111268198913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:19.654526 +0000	FR0000130809	27,295	EUR	51	CEUX	2500060U2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:19.749737 +0000	FR0000130809	27,295	EUR	106	XPAR	202111268199937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:19.752892 +0000	FR0000130809	27,295	EUR	2	XPAR	202111268200193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:19.756505 +0000	FR0000130809	27,295	EUR	66	CEUX	2500060UL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:19.759991 +0000	FR0000130809	27,295	EUR	63	CEUX	2500060UQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:19.849755 +0000	FR0000130809	27,295	EUR	63	CEUX	2500060US	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:23.456841 +0000	FR0000130809	27,29	EUR	98	XPAR	202111268201217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:23.462093 +0000	FR0000130809	27,285	EUR	84	CEUX	2500060VR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:35.689162 +0000	FR0000130809	27,29	EUR	74	AQEU	B521031	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:39.196713 +0000	FR0000130809	27,28	EUR	16	TQEX	E08G4CzmQY8i	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:39.200312 +0000	FR0000130809	27,28	EUR	57	TQEX	E08G4CzmQY8l	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:40.100751 +0000	FR0000130809	27,275	EUR	215	XPAR	202111268207617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:12:40.108703 +0000	FR0000130809	27,275	EUR	93	XPAR	202111268207873	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:07.848902 +0000	FR0000130809	27,245	EUR	74	AQEU	B524461	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:13.669255 +0000	FR0000130809	27,25	EUR	162	XPAR	202111268255745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:13.672983 +0000	FR0000130809	27,25	EUR	213	XPAR	202111268256001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:13.676535 +0000	FR0000130809	27,25	EUR	259	XPAR	202111268256257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:13.970893 +0000	FR0000130809	27,25	EUR	218	AQEU	B524689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:14.374224 +0000	FR0000130809	27,245	EUR	106	CEUX	2500062H2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:14.574920 +0000	FR0000130809	27,245	EUR	152	CEUX	2500062H3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:21.890972 +0000	FR0000130809	27,24	EUR	73	TQEX	E08G4CzmQuUJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:21.894309 +0000	FR0000130809	27,24	EUR	183	XPAR	202111268258049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:21.994641 +0000	FR0000130809	27,235	EUR	132	XPAR	202111268259073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:21.999933 +0000	FR0000130809	27,24	EUR	51	TQEX	E08G4CzmQuWe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:27.303954 +0000	FR0000130809	27,225	EUR	184	XPAR	202111268261377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:27.306882 +0000	FR0000130809	27,225	EUR	78	CEUX	2500062LU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:35.124116 +0000	FR0000130809	27,22	EUR	150	CEUX	2500062O2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:35.127605 +0000	FR0000130809	27,22	EUR	193	XPAR	202111268262657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:36.728326 +0000	FR0000130809	27,215	EUR	103	XPAR	202111268263681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:39.638411 +0000	FR0000130809	27,21	EUR	103	XPAR	202111268265729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:58.235613 +0000	FR0000130809	27,215	EUR	256	XPAR	202111268271873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:58.288001 +0000	FR0000130809	27,215	EUR	102	CEUX	2500062Y7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:15:58.292676 +0000	FR0000130809	27,215	EUR	18	TQEX	E08G4CzmQzjH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:02.697210 +0000	FR0000130809	27,21	EUR	343	XPAR	202111268272641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:02.701741 +0000	FR0000130809	27,21	EUR	185	CEUX	250006303	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:21.549444 +0000	FR0000130809	27,21	EUR	173	XPAR	202111268276481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:46.218175 +0000	FR0000130809	27,21	EUR	272	CEUX	2500063F5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:46.221622 +0000	FR0000130809	27,21	EUR	301	XPAR	202111268278017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:46.229050 +0000	FR0000130809	27,21	EUR	200	CEUX	2500063G6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:46.232289 +0000	FR0000130809	27,21	EUR	156	XPAR	202111268278529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:46.416688 +0000	FR0000130809	27,21	EUR	175	XPAR	202111268279041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:46.420861 +0000	FR0000130809	27,21	EUR	180	XPAR	202111268279297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:52.033565 +0000	FR0000130809	27,235	EUR	206	XPAR	202111268282625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:56.747439 +0000	FR0000130809	27,245	EUR	349	XPAR	202111268289537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:57.350255 +0000	FR0000130809	27,24	EUR	343	XPAR	202111268289793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:16:57.353719 +0000	FR0000130809	27,24	EUR	81	XPAR	202111268290049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:01.365772 +0000	FR0000130809	27,235	EUR	156	XPAR	202111268292353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:01.369858 +0000	FR0000130809	27,235	EUR	145	CEUX	2500063XV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:02.972327 +0000	FR0000130809	27,235	EUR	128	XPAR	202111268294145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:06.282840 +0000	FR0000130809	27,245	EUR	177	CEUX	250006409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:06.683883 +0000	FR0000130809	27,245	EUR	56	TQEX	E08G4CzmRAgF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:06.687678 +0000	FR0000130809	27,245	EUR	60	TQEX	E08G4CzmRAhV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:06.784457 +0000	FR0000130809	27,245	EUR	60	TQEX	E08G4CzmRAi1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:13.503155 +0000	FR0000130809	27,245	EUR	281	XPAR	202111268297985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:18.516220 +0000	FR0000130809	27,24	EUR	156	XPAR	202111268298497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:19.218798 +0000	FR0000130809	27,235	EUR	146	XPAR	202111268299265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:19.420608 +0000	FR0000130809	27,23	EUR	175	CEUX	250006449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:21.227029 +0000	FR0000130809	27,22	EUR	103	XPAR	202111268299521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:23.430970 +0000	FR0000130809	27,215	EUR	54	CEUX	25000647G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:24.834675 +0000	FR0000130809	27,21	EUR	103	XPAR	202111268302081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:27.446675 +0000	FR0000130809	27,2	EUR	77	CEUX	25000649N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:27.450796 +0000	FR0000130809	27,2	EUR	103	XPAR	202111268311809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:36.470044 +0000	FR0000130809	27,215	EUR	274	XPAR	202111268317441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:43.990812 +0000	FR0000130809	27,21	EUR	206	XPAR	202111268320513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:43.995036 +0000	FR0000130809	27,21	EUR	137	CEUX	2500064FO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:46.204154 +0000	FR0000130809	27,21	EUR	103	XPAR	202111268321793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:48.802870 +0000	FR0000130809	27,21	EUR	103	XPAR	202111268323841	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:55.119986 +0000	FR0000130809	27,21	EUR	142	XPAR	202111268326401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:17:55.124289 +0000	FR0000130809	27,21	EUR	164	CEUX	2500064KF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:02.039062 +0000	FR0000130809	27,205	EUR	114	TQEX	E08G4CzmRJOI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:02.042895 +0000	FR0000130809	27,205	EUR	116	CEUX	2500064N4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:11.771943 +0000	FR0000130809	27,205	EUR	109	XPAR	202111268329217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:18.585751 +0000	FR0000130809	27,215	EUR	141	XPAR	202111268333057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:18.687532 +0000	FR0000130809	27,21	EUR	250	XPAR	202111268334593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:18.691096 +0000	FR0000130809	27,21	EUR	87	XPAR	202111268334849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:20.993800 +0000	FR0000130809	27,21	EUR	227	XPAR	202111268335873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:21.797753 +0000	FR0000130809	27,205	EUR	18	XPAR	202111268336897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:21.802920 +0000	FR0000130809	27,205	EUR	25	CEUX	2500064UN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:21.999111 +0000	FR0000130809	27,205	EUR	124	XPAR	202111268337153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:22.004429 +0000	FR0000130809	27,205	EUR	144	CEUX	2500064UT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:22.501382 +0000	FR0000130809	27,2	EUR	93	CEUX	2500064VJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:22.505356 +0000	FR0000130809	27,2	EUR	8	CEUX	2500064VK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:28.925129 +0000	FR0000130809	27,21	EUR	105	AQEU	B530842	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:39.256956 +0000	FR0000130809	27,22	EUR	264	XPAR	202111268347393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:44.371093 +0000	FR0000130809	27,215	EUR	171	CEUX	25000657U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:44.376808 +0000	FR0000130809	27,215	EUR	320	XPAR	202111268348929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:44.382678 +0000	FR0000130809	27,215	EUR	73	AQEU	B531411	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:46.173682 +0000	FR0000130809	27,21	EUR	90	CEUX	250006581	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:46.177506 +0000	FR0000130809	27,21	EUR	194	XPAR	202111268349953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:47.576204 +0000	FR0000130809	27,21	EUR	76	XPAR	202111268350977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:47.579888 +0000	FR0000130809	27,21	EUR	72	XPAR	202111268351233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:47.584237 +0000	FR0000130809	27,21	EUR	48	TQEX	E08G4CzmRQKJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:54.503897 +0000	FR0000130809	27,2	EUR	206	XPAR	202111268353281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:59.108714 +0000	FR0000130809	27,195	EUR	205	XPAR	202111268354817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:18:59.112930 +0000	FR0000130809	27,195	EUR	129	CEUX	2500065DD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:02.116992 +0000	FR0000130809	27,2	EUR	84	CEUX	2500065ET	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:02.120331 +0000	FR0000130809	27,2	EUR	103	XPAR	202111268356353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:08.534292 +0000	FR0000130809	27,195	EUR	133	XPAR	202111268357121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:09.740909 +0000	FR0000130809	27,2	EUR	142	XPAR	202111268359169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:20.170814 +0000	FR0000130809	27,22	EUR	5	TQEX	E08G4CzmRVJo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:20.174425 +0000	FR0000130809	27,22	EUR	206	XPAR	202111268363009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:20.179251 +0000	FR0000130809	27,22	EUR	104	CEUX	2500065NJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:20.184245 +0000	FR0000130809	27,22	EUR	61	CEUX	2500065NK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:20.189407 +0000	FR0000130809	27,22	EUR	21	CEUX	2500065NL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:25.989167 +0000	FR0000130809	27,215	EUR	272	XPAR	202111268364545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:27.690444 +0000	FR0000130809	27,21	EUR	118	CEUX	2500065RY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:27.694080 +0000	FR0000130809	27,21	EUR	105	XPAR	202111268365569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:33.304837 +0000	FR0000130809	27,215	EUR	165	XPAR	202111268368129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:33.308600 +0000	FR0000130809	27,215	EUR	84	CEUX	2500065TG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:33.311899 +0000	FR0000130809	27,215	EUR	75	XPAR	202111268368385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:33.506525 +0000	FR0000130809	27,215	EUR	82	AQEU	B532996	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:36.819800 +0000	FR0000130809	27,245	EUR	48	CEUX	25000664K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:37.820367 +0000	FR0000130809	27,245	EUR	103	XPAR	202111268376833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:43.742106 +0000	FR0000130809	27,25	EUR	159	XPAR	202111268378881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:44.945473 +0000	FR0000130809	27,245	EUR	4	XPAR	202111268381953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:45.849251 +0000	FR0000130809	27,25	EUR	138	XPAR	202111268382465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:52.265477 +0000	FR0000130809	27,25	EUR	145	XPAR	202111268384257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:52.272076 +0000	FR0000130809	27,25	EUR	41	CEUX	2500066BW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:52.276769 +0000	FR0000130809	27,25	EUR	103	XPAR	202111268384513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:52.281544 +0000	FR0000130809	27,255	EUR	96	CEUX	2500066BY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:52.285970 +0000	FR0000130809	27,255	EUR	13	CEUX	2500066BZ	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:52.290145 +0000	FR0000130809	27,255	EUR	76	CEUX	2500066C3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:54.174944 +0000	FR0000130809	27,24	EUR	126	TQEX	E08G4CzmRb1u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:55.877952 +0000	FR0000130809	27,24	EUR	103	XPAR	202111268387329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:19:59.993058 +0000	FR0000130809	27,245	EUR	137	XPAR	202111268391425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:07.314929 +0000	FR0000130809	27,245	EUR	93	CEUX	2500066HW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:07.327521 +0000	FR0000130809	27,245	EUR	100	CEUX	2500066HJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:08.920473 +0000	FR0000130809	27,255	EUR	238	XPAR	202111268395777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:08.924284 +0000	FR0000130809	27,255	EUR	17	XPAR	202111268396033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:13.331300 +0000	FR0000130809	27,25	EUR	176	XPAR	202111268396545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:13.335178 +0000	FR0000130809	27,25	EUR	50	CEUX	2500066KH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:13.339092 +0000	FR0000130809	27,25	EUR	30	CEUX	2500066KI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:15.739749 +0000	FR0000130809	27,24	EUR	81	AQEU	B534555	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:20.656494 +0000	FR0000130809	27,24	EUR	191	XPAR	202111268398081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:20.662176 +0000	FR0000130809	27,24	EUR	79	CEUX	2500066NT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:23.259621 +0000	FR0000130809	27,24	EUR	79	AQEU	B534745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:23.962838 +0000	FR0000130809	27,235	EUR	22	XPAR	202111268398593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:23.966542 +0000	FR0000130809	27,24	EUR	1	CEUX	2500066OY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:24.363848 +0000	FR0000130809	27,235	EUR	168	XPAR	202111268398849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:28.571024 +0000	FR0000130809	27,24	EUR	105	CEUX	2500066QR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:28.574712 +0000	FR0000130809	27,23	EUR	68	TQEX	E08G4CzmRgPd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:28.578078 +0000	FR0000130809	27,24	EUR	175	XPAR	202111268403969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:30.676144 +0000	FR0000130809	27,24	EUR	92	XPAR	202111268407041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:33.285686 +0000	FR0000130809	27,23	EUR	80	CEUX	2500066SN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:33.289030 +0000	FR0000130809	27,23	EUR	108	XPAR	202111268408577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:39.304787 +0000	FR0000130809	27,24	EUR	80	CEUX	2500066WH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:39.309193 +0000	FR0000130809	27,24	EUR	39	TQEX	E08G4CzmRh6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:39.805323 +0000	FR0000130809	27,235	EUR	127	XPAR	202111268413953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:48.129695 +0000	FR0000130809	27,24	EUR	216	XPAR	202111268416769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:51.735268 +0000	FR0000130809	27,24	EUR	233	XPAR	202111268417793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:58.651537 +0000	FR0000130809	27,255	EUR	133	CEUX	250006733	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:58.655042 +0000	FR0000130809	27,255	EUR	243	XPAR	202111268420353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:20:58.658512 +0000	FR0000130809	27,255	EUR	9	XPAR	202111268420609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:14.481972 +0000	FR0000130809	27,24	EUR	55	TQEX	E08G4CzmRmm3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:14.487790 +0000	FR0000130809	27,24	EUR	165	CEUX	25000678K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:28.912208 +0000	FR0000130809	27,29	EUR	60	CEUX	2500067H7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:28.916223 +0000	FR0000130809	27,29	EUR	91	CEUX	2500067H8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:28.922675 +0000	FR0000130809	27,29	EUR	293	XPAR	202111268426497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:28.926762 +0000	FR0000130809	27,29	EUR	73	TQEX	E08G4CzmRpOo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:28.930568 +0000	FR0000130809	27,29	EUR	73	AQEU	B536377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:29.012699 +0000	FR0000130809	27,285	EUR	22	CEUX	2500067HC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:29.017382 +0000	FR0000130809	27,285	EUR	112	CEUX	2500067HD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:33.121327 +0000	FR0000130809	27,275	EUR	104	XPAR	202111268427777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:39.134941 +0000	FR0000130809	27,265	EUR	312	XPAR	202111268428289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:39.138770 +0000	FR0000130809	27,265	EUR	208	XPAR	202111268428801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:39.144045 +0000	FR0000130809	27,265	EUR	209	XPAR	202111268429057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:39.149399 +0000	FR0000130809	27,265	EUR	16	XPAR	202111268429313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:40.841959 +0000	FR0000130809	27,26	EUR	133	CEUX	2500067LB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:40.845451 +0000	FR0000130809	27,26	EUR	443	XPAR	202111268430337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:21:59.278906 +0000	FR0000130809	27,27	EUR	282	XPAR	202111268433153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:22:02.488916 +0000	FR0000130809	27,27	EUR	328	XPAR	202111268434177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:22:03.993863 +0000	FR0000130809	27,265	EUR	103	CEUX	2500067T3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:22:04.896692 +0000	FR0000130809	27,265	EUR	182	XPAR	202111268436737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:22:04.901051 +0000	FR0000130809	27,265	EUR	186	CEUX	2500067TC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:22:04.905220 +0000	FR0000130809	27,265	EUR	74	AQEU	B537045	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:26:50.446037 +0000	FR0000130809	27,245	EUR	221	XPAR	202111268552449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:26:59.751733 +0000	FR0000130809	27,245	EUR	220	XPAR	202111268552961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:26:59.756065 +0000	FR0000130809	27,245	EUR	34	CEUX	250006B6A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:26:59.760306 +0000	FR0000130809	27,245	EUR	28	CEUX	250006B6B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:26:59.764365 +0000	FR0000130809	27,245	EUR	48	CEUX	250006B6C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:26:59.768220 +0000	FR0000130809	27,245	EUR	54	CEUX	250006B6D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:01.559267 +0000	FR0000130809	27,24	EUR	251	XPAR	202111268555009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:01.563637 +0000	FR0000130809	27,24	EUR	240	CEUX	250006B7P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:14.699315 +0000	FR0000130809	27,24	EUR	112	CEUX	250006BCN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:14.703076 +0000	FR0000130809	27,24	EUR	6	XPAR	202111268558849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:14.706471 +0000	FR0000130809	27,24	EUR	223	XPAR	202111268559105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:22.615257 +0000	FR0000130809	27,245	EUR	139	CEUX	250006BF6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:26.027306 +0000	FR0000130809	27,245	EUR	396	XPAR	202111268561409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:42.974936 +0000	FR0000130809	27,265	EUR	124	CEUX	250006B07	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:48.291923 +0000	FR0000130809	27,255	EUR	83	CEUX	250006BPD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:48.390112 +0000	FR0000130809	27,255	EUR	69	CEUX	250006BPE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:48.396543 +0000	FR0000130809	27,255	EUR	7	CEUX	250006BPF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:59.619244 +0000	FR0000130809	27,245	EUR	76	CEUX	250006BUK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:59.622522 +0000	FR0000130809	27,245	EUR	261	XPAR	202111268566785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:59.626691 +0000	FR0000130809	27,245	EUR	117	AQEU	B545793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:59.630000 +0000	FR0000130809	27,245	EUR	208	XPAR	202111268567041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:59.633383 +0000	FR0000130809	27,245	EUR	147	XPAR	202111268567297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:27:59.636777 +0000	FR0000130809	27,245	EUR	131	XPAR	202111268567553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:03.929978 +0000	FR0000130809	27,24	EUR	77	CEUX	250006BWS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:04.031984 +0000	FR0000130809	27,24	EUR	427	XPAR	202111268568577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:06.739293 +0000	FR0000130809	27,23	EUR	97	XPAR	202111268569345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:06.743583 +0000	FR0000130809	27,23	EUR	80	XPAR	202111268569601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:10.152205 +0000	FR0000130809	27,235	EUR	76	CEUX	250006C20	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:10.155692 +0000	FR0000130809	27,235	EUR	37	XPAR	202111268570113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:10.158942 +0000	FR0000130809	27,235	EUR	141	XPAR	202111268570369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:19.368524 +0000	FR0000130809	27,23	EUR	14	XPAR	202111268571137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:19.372281 +0000	FR0000130809	27,23	EUR	163	XPAR	202111268571393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:19.468878 +0000	FR0000130809	27,23	EUR	118	XPAR	202111268572161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:19.473061 +0000	FR0000130809	27,23	EUR	73	AQEU	B546294	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:23.880089 +0000	FR0000130809	27,235	EUR	89	XPAR	202111268572417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:23.884514 +0000	FR0000130809	27,235	EUR	142	CEUX	250006C9D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:39.519380 +0000	FR0000130809	27,25	EUR	197	XPAR	202111268574209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:50.745231 +0000	FR0000130809	27,25	EUR	61	TQEX	E08G4CzmSod6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:50.748805 +0000	FR0000130809	27,25	EUR	455	XPAR	202111268577025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:56.461294 +0000	FR0000130809	27,245	EUR	256	XPAR	202111268578049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:56.468612 +0000	FR0000130809	27,245	EUR	54	CEUX	250006CL6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:56.475928 +0000	FR0000130809	27,245	EUR	119	CEUX	250006CL8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:56.480621 +0000	FR0000130809	27,245	EUR	108	TQEX	E08G4CzmSpGn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:28:56.560885 +0000	FR0000130809	27,245	EUR	115	TQEX	E08G4CzmSpPH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:01.374258 +0000	FR0000130809	27,24	EUR	197	CEUX	250006CN0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:01.378237 +0000	FR0000130809	27,24	EUR	187	XPAR	202111268579073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:04.780566 +0000	FR0000130809	27,235	EUR	77	CEUX	250006COB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:05.381895 +0000	FR0000130809	27,23	EUR	107	XPAR	202111268581633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:14.305194 +0000	FR0000130809	27,24	EUR	189	XPAR	202111268585985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:14.317996 +0000	FR0000130809	27,24	EUR	76	CEUX	250006CSK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:18.114277 +0000	FR0000130809	27,235	EUR	76	CEUX	250006CU5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:18.118067 +0000	FR0000130809	27,235	EUR	225	XPAR	202111268587265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:21.624714 +0000	FR0000130809	27,23	EUR	100	XPAR	202111268588801	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:24.536868 +0000	FR0000130809	27,225	EUR	89	XPAR	202111268589825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:24.541253 +0000	FR0000130809	27,225	EUR	77	CEUX	250006CWJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:24.545604 +0000	FR0000130809	27,225	EUR	75	AQEU	B547776	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:26.345243 +0000	FR0000130809	27,225	EUR	89	XPAR	202111268592641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:38.867609 +0000	FR0000130809	27,23	EUR	117	CEUX	250006D1Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:44.475000 +0000	FR0000130809	27,235	EUR	122	XPAR	202111268594689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:44.776784 +0000	FR0000130809	27,235	EUR	101	CEUX	250006D44	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:53.693332 +0000	FR0000130809	27,24	EUR	282	XPAR	202111268595201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:53.698410 +0000	FR0000130809	27,24	EUR	76	CEUX	250006D6U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:29:56.200212 +0000	FR0000130809	27,24	EUR	42	TQEX	E08G4CzmSwoD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:05.025314 +0000	FR0000130809	27,255	EUR	90	AQEU	B548679	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:05.030028 +0000	FR0000130809	27,25	EUR	237	XPAR	202111268596481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:05.036460 +0000	FR0000130809	27,25	EUR	142	CEUX	250006DBI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:20.657709 +0000	FR0000130809	27,26	EUR	45	TQEX	E08G4CzmT0yX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:21.258183 +0000	FR0000130809	27,255	EUR	192	XPAR	202111268599297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:21.568220 +0000	FR0000130809	27,25	EUR	194	XPAR	202111268599809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:22.463497 +0000	FR0000130809	27,245	EUR	105	CEUX	250006DJC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:22.467116 +0000	FR0000130809	27,245	EUR	255	XPAR	202111268600065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:29.875822 +0000	FR0000130809	27,25	EUR	136	CEUX	250006DMW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:29.882213 +0000	FR0000130809	27,25	EUR	364	XPAR	202111268603649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:29.885944 +0000	FR0000130809	27,25	EUR	124	XPAR	202111268603905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:30.473564 +0000	FR0000130809	27,245	EUR	85	XPAR	202111268604673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:36.785664 +0000	FR0000130809	27,245	EUR	169	XPAR	202111268605441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:52.415956 +0000	FR0000130809	27,24	EUR	331	XPAR	202111268607745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:52.419910 +0000	FR0000130809	27,24	EUR	37	XPAR	202111268608001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:52.424302 +0000	FR0000130809	27,24	EUR	81	AQEU	B549648	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:52.428593 +0000	FR0000130809	27,235	EUR	84	TQEX	E08G4CzmT5qv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:52.433055 +0000	FR0000130809	27,235	EUR	245	CEUX	250006DTQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:56.722539 +0000	FR0000130809	27,235	EUR	81	CEUX	250006DVX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:56.726054 +0000	FR0000130809	27,235	EUR	170	XPAR	202111268610305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:30:59.331388 +0000	FR0000130809	27,23	EUR	85	XPAR	202111268611841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:06.553974 +0000	FR0000130809	27,23	EUR	198	XPAR	202111268615681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:06.560652 +0000	FR0000130809	27,23	EUR	76	CEUX	250006E0E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:13.982679 +0000	FR0000130809	27,23	EUR	131	XPAR	202111268616705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:20.288652 +0000	FR0000130809	27,235	EUR	26	XPAR	202111268617473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:31.510131 +0000	FR0000130809	27,235	EUR	255	XPAR	202111268619777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:31.514351 +0000	FR0000130809	27,235	EUR	249	CEUX	250006E9N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:31.518360 +0000	FR0000130809	27,235	EUR	90	TQEX	E08G4CzmT8ss	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:41.634452 +0000	FR0000130809	27,235	EUR	71	CEUX	250006ECN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:41.639277 +0000	FR0000130809	27,235	EUR	257	XPAR	202111268621057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:47.150402 +0000	FR0000130809	27,235	EUR	77	CEUX	250006EEN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:47.249878 +0000	FR0000130809	27,23	EUR	350	XPAR	202111268623105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:47.253876 +0000	FR0000130809	27,23	EUR	83	CEUX	250006EEQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:53.867213 +0000	FR0000130809	27,225	EUR	339	XPAR	202111268624897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:53.872503 +0000	FR0000130809	27,225	EUR	82	AQEU	B550937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:31:55.476179 +0000	FR0000130809	27,215	EUR	47	CEUX	250006EL3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:03.889107 +0000	FR0000130809	27,215	EUR	170	XPAR	202111268626689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:03.892814 +0000	FR0000130809	27,215	EUR	73	CEUX	250006ENZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:08.906555 +0000	FR0000130809	27,21	EUR	76	CEUX	250006EQS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:09.007616 +0000	FR0000130809	27,21	EUR	227	XPAR	202111268628225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:11.616869 +0000	FR0000130809	27,205	EUR	73	TQEX	E08G4CzmT18h	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:11.623619 +0000	FR0000130809	27,205	EUR	84	XPAR	202111268629249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:13.019657 +0000	FR0000130809	27,2	EUR	33	CEUX	250006ET5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:13.023788 +0000	FR0000130809	27,2	EUR	3	CEUX	250006ET6	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:13.027963 +0000	FR0000130809	27,2	EUR	40	CEUX	250006ET7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:15.826654 +0000	FR0000130809	27,195	EUR	85	XPAR	202111268633857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:24.154759 +0000	FR0000130809	27,205	EUR	97	CEUX	250006EYZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:26.764334 +0000	FR0000130809	27,205	EUR	57	XPAR	202111268638465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:26.770564 +0000	FR0000130809	27,205	EUR	195	XPAR	202111268638721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:37.587161 +0000	FR0000130809	27,195	EUR	73	AQEU	B552421	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:37.592393 +0000	FR0000130809	27,195	EUR	118	CEUX	250006F4T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:50.919773 +0000	FR0000130809	27,2	EUR	211	XPAR	202111268644865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:51.018670 +0000	FR0000130809	27,2	EUR	144	XPAR	202111268645377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:51.023019 +0000	FR0000130809	27,2	EUR	96	XPAR	202111268645633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:58.430735 +0000	FR0000130809	27,2	EUR	267	XPAR	202111268645889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:58.435313 +0000	FR0000130809	27,2	EUR	169	CEUX	250006FEL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:59.536823 +0000	FR0000130809	27,195	EUR	73	TQEX	E08G4CzmTQ22	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:59.540180 +0000	FR0000130809	27,195	EUR	197	XPAR	202111268646657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:32:59.543886 +0000	FR0000130809	27,195	EUR	118	CEUX	250006FFZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:10.766163 +0000	FR0000130809	27,205	EUR	9	CEUX	250006FLY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:10.769790 +0000	FR0000130809	27,205	EUR	67	CEUX	250006FLZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:10.773113 +0000	FR0000130809	27,205	EUR	200	XPAR	202111268649473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:15.781926 +0000	FR0000130809	27,215	EUR	279	XPAR	202111268652545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:25.313229 +0000	FR0000130809	27,25	EUR	3	AQEU	B554002	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:31.938206 +0000	FR0000130809	27,245	EUR	151	AQEU	B554273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:37.653929 +0000	FR0000130809	27,24	EUR	207	CEUX	250006G29	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:37.659764 +0000	FR0000130809	27,24	EUR	240	XPAR	202111268655873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:41.764023 +0000	FR0000130809	27,245	EUR	93	AQEU	B554634	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:43.968068 +0000	FR0000130809	27,25	EUR	214	XPAR	202111268658689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:47.083539 +0000	FR0000130809	27,245	EUR	294	XPAR	202111268659201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:47.090820 +0000	FR0000130809	27,245	EUR	187	CEUX	250006G86	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:47.185779 +0000	FR0000130809	27,25	EUR	89	TQEX	E08G4CzmTYnv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:47.192448 +0000	FR0000130809	27,245	EUR	70	AQEU	B554857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:47.387449 +0000	FR0000130809	27,25	EUR	40	TQEX	E08G4CzmTYxY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:47.986229 +0000	FR0000130809	27,25	EUR	18	TQEX	E08G4CzmTYxF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:48.089621 +0000	FR0000130809	27,25	EUR	148	TQEX	E08G4CzmTYxX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:48.686988 +0000	FR0000130809	27,24	EUR	266	XPAR	202111268661249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:54.198625 +0000	FR0000130809	27,24	EUR	136	XPAR	202111268662529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:54.203701 +0000	FR0000130809	27,24	EUR	34	XPAR	202111268662785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:54.209563 +0000	FR0000130809	27,24	EUR	135	CEUX	250006GA8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:54.215199 +0000	FR0000130809	27,24	EUR	144	CEUX	250006GA9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:33:57.404071 +0000	FR0000130809	27,23	EUR	85	XPAR	202111268664321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:34:04.217087 +0000	FR0000130809	27,225	EUR	170	XPAR	202111268667393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:34:04.318674 +0000	FR0000130809	27,225	EUR	92	CEUX	250006GGV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:34:05.121293 +0000	FR0000130809	27,225	EUR	1	CEUX	250006GH8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:34:12.140672 +0000	FR0000130809	27,22	EUR	170	XPAR	202111268670209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:34:16.249926 +0000	FR0000130809	27,215	EUR	143	XPAR	202111268673281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:34:16.253460 +0000	FR0000130809	27,215	EUR	83	XPAR	202111268673537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:34:28.485943 +0000	FR0000130809	27,215	EUR	112	CEUX	250006GS3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:34:29.352851 +0000	FR0000130809	27,235	EUR	482	XPAR	202111268684801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:34:29.356876 +0000	FR0000130809	27,235	EUR	105	CEUX	250006HCZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:34:59.360471 +0000	FR0000130809	27,235	EUR	92	CEUX	250006HDC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:34:59.364155 +0000	FR0000130809	27,235	EUR	79	CEUX	250006HDD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:34:59.367397 +0000	FR0000130809	27,235	EUR	250	XPAR	202111268686849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:08.773618 +0000	FR0000130809	27,24	EUR	392	XPAR	202111268688385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:08.779263 +0000	FR0000130809	27,24	EUR	78	CEUX	250006HGR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:08.783777 +0000	FR0000130809	27,235	EUR	171	XPAR	202111268689153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:08.787129 +0000	FR0000130809	27,235	EUR	99	XPAR	202111268689409	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:20.304803 +0000	FR0000130809	27,235	EUR	222	XPAR	202111268690689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:33.836913 +0000	FR0000130809	27,245	EUR	37	CEUX	250006HR7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:35.138899 +0000	FR0000130809	27,24	EUR	61	XPAR	202111268693505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:35.142838 +0000	FR0000130809	27,24	EUR	233	XPAR	202111268693761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:35.147295 +0000	FR0000130809	27,24	EUR	124	CEUX	250006HRH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:35.151529 +0000	FR0000130809	27,24	EUR	41	CEUX	250006HRI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:35.340317 +0000	FR0000130809	27,235	EUR	81	CEUX	250006HS2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:35.344686 +0000	FR0000130809	27,235	EUR	54	CEUX	250006HS3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:39.945412 +0000	FR0000130809	27,24	EUR	69	XPAR	202111268695041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:49.871219 +0000	FR0000130809	27,24	EUR	198	XPAR	202111268696833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:49.876511 +0000	FR0000130809	27,24	EUR	130	CEUX	250006HXI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:49.881364 +0000	FR0000130809	27,24	EUR	115	XPAR	202111268697089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:52.577939 +0000	FR0000130809	27,235	EUR	78	CEUX	250006HYY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:35:52.581438 +0000	FR0000130809	27,235	EUR	282	XPAR	202111268697601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:36:06.916194 +0000	FR0000130809	27,25	EUR	253	XPAR	202111268701441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:36:35.181234 +0000	FR0000130809	27,24	EUR	350	XPAR	202111268705281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:36:43.198377 +0000	FR0000130809	27,235	EUR	58	CEUX	250006IUU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:36:44.301758 +0000	FR0000130809	27,23	EUR	441	XPAR	202111268707073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:36:44.305784 +0000	FR0000130809	27,23	EUR	156	CEUX	250006IJO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:00.351885 +0000	FR0000130809	27,24	EUR	268	XPAR	202111268712193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:01.156436 +0000	FR0000130809	27,245	EUR	83	CEUX	250006IOZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:01.160401 +0000	FR0000130809	27,245	EUR	73	AQEU	B559596	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:01.256289 +0000	FR0000130809	27,245	EUR	100	CEUX	250006IPO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:01.260420 +0000	FR0000130809	27,245	EUR	25	CEUX	250006IP1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:01.264576 +0000	FR0000130809	27,245	EUR	120	CEUX	250006IP2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:02.661264 +0000	FR0000130809	27,24	EUR	90	CEUX	250006IQ8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:09.578088 +0000	FR0000130809	27,235	EUR	82	CEUX	250006ITO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:09.581440 +0000	FR0000130809	27,235	EUR	112	XPAR	202111268714497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:09.584754 +0000	FR0000130809	27,235	EUR	297	XPAR	202111268714753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:09.879354 +0000	FR0000130809	27,23	EUR	43	TQEX	E08G4CzmU5VN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:12.690574 +0000	FR0000130809	27,23	EUR	81	CEUX	250006IUF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:39.173414 +0000	FR0000130809	27,25	EUR	138	CEUX	250006I4E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:39.177255 +0000	FR0000130809	27,245	EUR	627	XPAR	202111268721665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:39.182069 +0000	FR0000130809	27,245	EUR	130	XPAR	202111268721921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:39.187736 +0000	FR0000130809	27,25	EUR	101	CEUX	250006I4P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:39.270074 +0000	FR0000130809	27,25	EUR	22	CEUX	250006I4Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:52.400531 +0000	FR0000130809	27,25	EUR	192	XPAR	202111268724993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:52.404284 +0000	FR0000130809	27,25	EUR	47	XPAR	202111268725249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:52.408836 +0000	FR0000130809	27,25	EUR	101	CEUX	250006I8S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:52.413268 +0000	FR0000130809	27,25	EUR	66	TQEX	E08G4CzmUBSe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:37:52.418336 +0000	FR0000130809	27,25	EUR	74	AQEU	B560690	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:06.949377 +0000	FR0000130809	27,27	EUR	650	XPAR	202111268729601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:06.953560 +0000	FR0000130809	27,27	EUR	73	TQEX	E08G4CzmUDhi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:06.957487 +0000	FR0000130809	27,265	EUR	105	CEUX	250006JFZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:06.961492 +0000	FR0000130809	27,265	EUR	76	CEUX	250006JG0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:13.068198 +0000	FR0000130809	27,275	EUR	274	XPAR	202111268733697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:16.177808 +0000	FR0000130809	27,275	EUR	166	XPAR	202111268734977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:22.595881 +0000	FR0000130809	27,275	EUR	153	XPAR	202111268736513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:22.600735 +0000	FR0000130809	27,275	EUR	161	CEUX	250006JXX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:31.422922 +0000	FR0000130809	27,275	EUR	214	XPAR	202111268738817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:31.427919 +0000	FR0000130809	27,275	EUR	80	CEUX	250006JOG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:31.523848 +0000	FR0000130809	27,275	EUR	80	XPAR	202111268739841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:43.952238 +0000	FR0000130809	27,3	EUR	219	XPAR	202111268743937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:43.956410 +0000	FR0000130809	27,3	EUR	73	AQEU	B561972	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:38:51.674631 +0000	FR0000130809	27,295	EUR	339	XPAR	202111268745729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:05.808154 +0000	FR0000130809	27,29	EUR	107	CEUX	250006K3N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:05.812176 +0000	FR0000130809	27,29	EUR	1	CEUX	250006K3O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:05.816858 +0000	FR0000130809	27,29	EUR	94	XPAR	202111268749313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:05.823064 +0000	FR0000130809	27,29	EUR	165	XPAR	202111268749569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:05.830564 +0000	FR0000130809	27,29	EUR	57	TQEX	E08G4CzmULam	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:06.511073 +0000	FR0000130809	27,28	EUR	113	XPAR	202111268751361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:06.514975 +0000	FR0000130809	27,28	EUR	228	CEUX	250006K4Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:08.217308 +0000	FR0000130809	27,285	EUR	80	XPAR	202111268753665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:10.724289 +0000	FR0000130809	27,28	EUR	77	CEUX	250006K7Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:18.835410 +0000	FR0000130809	27,28	EUR	45	CEUX	250006KAC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:20.440553 +0000	FR0000130809	27,29	EUR	273	XPAR	202111268765441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:21.944066 +0000	FR0000130809	27,285	EUR	73	XPAR	202111268766465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:25.956949 +0000	FR0000130809	27,3	EUR	106	XPAR	202111268766977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:28.961289 +0000	FR0000130809	27,3	EUR	80	XPAR	202111268768257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:36.181146 +0000	FR0000130809	27,305	EUR	56	TQEX	E08G4CzmUQVY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:38.381821 +0000	FR0000130809	27,305	EUR	159	XPAR	202111268769537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:38.385704 +0000	FR0000130809	27,305	EUR	135	CEUX	250006KJA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:38.389405 +0000	FR0000130809	27,305	EUR	50	CEUX	250006KJB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:38.393484 +0000	FR0000130809	27,305	EUR	42	CEUX	250006KJC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:48.101735 +0000	FR0000130809	27,315	EUR	52	XPAR	202111268774913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:48.105115 +0000	FR0000130809	27,315	EUR	111	XPAR	202111268775169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:48.108681 +0000	FR0000130809	27,315	EUR	50	XPAR	202111268775425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:48.112796 +0000	FR0000130809	27,315	EUR	68	CEUX	250006KNO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:48.116680 +0000	FR0000130809	27,315	EUR	12	CEUX	250006KNP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:48.202516 +0000	FR0000130809	27,315	EUR	93	AQEU	B563512	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:50.012425 +0000	FR0000130809	27,31	EUR	2	XPAR	202111268777217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:50.018225 +0000	FR0000130809	27,31	EUR	131	XPAR	202111268777473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:50.210456 +0000	FR0000130809	27,3	EUR	79	XPAR	202111268778241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:50.326821 +0000	FR0000130809	27,3	EUR	35	TQEX	E08G4CzmUSIU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:55.727845 +0000	FR0000130809	27,3	EUR	80	XPAR	202111268779265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:55.731708 +0000	FR0000130809	27,3	EUR	81	CEUX	250006KSO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:39:58.635578 +0000	FR0000130809	27,29	EUR	80	XPAR	202111268780545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:13.575253 +0000	FR0000130809	27,315	EUR	57	XPAR	202111268783105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:13.578938 +0000	FR0000130809	27,315	EUR	150	XPAR	202111268783361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:13.582449 +0000	FR0000130809	27,315	EUR	97	XPAR	202111268783617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:20.395122 +0000	FR0000130809	27,31	EUR	287	XPAR	202111268786177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:20.399437 +0000	FR0000130809	27,31	EUR	137	CEUX	250006L7I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:24.408766 +0000	FR0000130809	27,315	EUR	176	XPAR	202111268787201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:29.119925 +0000	FR0000130809	27,315	EUR	86	XPAR	202111268788737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:33.827657 +0000	FR0000130809	27,315	EUR	137	XPAR	202111268790273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:38.535142 +0000	FR0000130809	27,315	EUR	167	XPAR	202111268791297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:38.539041 +0000	FR0000130809	27,315	EUR	142	CEUX	250006LEL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:38.542918 +0000	FR0000130809	27,315	EUR	73	AQEU	B564914	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:38.736496 +0000	FR0000130809	27,31	EUR	148	CEUX	250006LF5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:38.740441 +0000	FR0000130809	27,31	EUR	60	TQEX	E08G4CzmUbQd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:41.742916 +0000	FR0000130809	27,305	EUR	98	XPAR	202111268792321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:41.746918 +0000	FR0000130809	27,305	EUR	17	CEUX	250006LGF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:43.847890 +0000	FR0000130809	27,3	EUR	87	XPAR	202111268792833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:43.852569 +0000	FR0000130809	27,3	EUR	74	CEUX	250006LHI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:57.588489 +0000	FR0000130809	27,295	EUR	52	CEUX	250006LNC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:57.593208 +0000	FR0000130809	27,295	EUR	287	XPAR	202111268798721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:57.598328 +0000	FR0000130809	27,295	EUR	68	CEUX	250006LNS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:40:57.602190 +0000	FR0000130809	27,295	EUR	86	XPAR	202111268799489	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:43:32.989255 +0000	FR0000130809	27,32	EUR	178	CEUX	250006NCS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:43:35.701375 +0000	FR0000130809	27,305	EUR	174	XPAR	202111268848385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:43:43.622118 +0000	FR0000130809	27,315	EUR	141	XPAR	202111268849153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:43:44.925068 +0000	FR0000130809	27,31	EUR	225	XPAR	202111268850689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:43:47.830229 +0000	FR0000130809	27,315	EUR	162	XPAR	202111268853249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:06.070575 +0000	FR0000130809	27,325	EUR	227	XPAR	202111268856833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:06.074364 +0000	FR0000130809	27,325	EUR	60	XPAR	202111268857089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:06.078940 +0000	FR0000130809	27,32	EUR	54	CEUX	250006NPN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:06.083164 +0000	FR0000130809	27,32	EUR	137	XPAR	202111268857857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:09.381133 +0000	FR0000130809	27,315	EUR	58	TQEX	E08G4CzmV6TS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:17.102676 +0000	FR0000130809	27,325	EUR	140	AQEU	B570284	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:17.106321 +0000	FR0000130809	27,325	EUR	183	XPAR	202111268860161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:21.308551 +0000	FR0000130809	27,325	EUR	266	CEUX	250006NVX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:21.409159 +0000	FR0000130809	27,325	EUR	224	CEUX	250006NW2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:21.416449 +0000	FR0000130809	27,32	EUR	227	XPAR	202111268861185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:22.310643 +0000	FR0000130809	27,315	EUR	100	XPAR	202111268861441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:22.314043 +0000	FR0000130809	27,315	EUR	43	XPAR	202111268861697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:27.632366 +0000	FR0000130809	27,31	EUR	122	XPAR	202111268861953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:52.278929 +0000	FR0000130809	27,315	EUR	55	XPAR	202111268864001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:52.282168 +0000	FR0000130809	27,315	EUR	127	XPAR	202111268864257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:52.286007 +0000	FR0000130809	27,315	EUR	143	CEUX	250006O86	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:52.289177 +0000	FR0000130809	27,315	EUR	74	AQEU	B571022	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:52.293349 +0000	FR0000130809	27,315	EUR	92	CEUX	250006O87	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:44:52.296925 +0000	FR0000130809	27,315	EUR	94	CEUX	250006O88	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:04.308285 +0000	FR0000130809	27,305	EUR	267	XPAR	202111268866305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:04.312171 +0000	FR0000130809	27,3	EUR	30	TQEX	E08G4CzmVDqy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:04.316035 +0000	FR0000130809	27,305	EUR	76	CEUX	250006OBZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:06.313532 +0000	FR0000130809	27,305	EUR	237	XPAR	202111268869633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:06.317344 +0000	FR0000130809	27,305	EUR	7	TQEX	E08G4CzmVEGO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:06.412415 +0000	FR0000130809	27,305	EUR	375	XPAR	202111268871425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:06.815222 +0000	FR0000130809	27,305	EUR	113	XPAR	202111268872193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:09.025680 +0000	FR0000130809	27,3	EUR	102	TQEX	E08G4CzmVEyh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:09.125815 +0000	FR0000130809	27,3	EUR	87	XPAR	202111268875521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:12.636109 +0000	FR0000130809	27,305	EUR	87	XPAR	202111268877057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:12.641571 +0000	FR0000130809	27,305	EUR	58	CEUX	250006OHB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:19.453725 +0000	FR0000130809	27,31	EUR	175	XPAR	202111268878337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:19.457799 +0000	FR0000130809	27,305	EUR	159	CEUX	250006OJ6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:24.162688 +0000	FR0000130809	27,305	EUR	146	XPAR	202111268884225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:34.291938 +0000	FR0000130809	27,325	EUR	292	XPAR	202111268898817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:36.700958 +0000	FR0000130809	27,325	EUR	87	XPAR	202111268899841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:36.707380 +0000	FR0000130809	27,325	EUR	103	CEUX	250006POF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:36.803981 +0000	FR0000130809	27,325	EUR	16	CEUX	250006POJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:36.811677 +0000	FR0000130809	27,325	EUR	110	CEUX	250006POK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:42.315500 +0000	FR0000130809	27,32	EUR	73	AQEU	B572562	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:46.227228 +0000	FR0000130809	27,315	EUR	233	XPAR	202111268903681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:47.430697 +0000	FR0000130809	27,315	EUR	88	XPAR	202111268904193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:54.611032 +0000	FR0000130809	27,31	EUR	163	XPAR	202111268905985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:45:57.260744 +0000	FR0000130809	27,31	EUR	229	CEUX	250006PA1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:46:03.376884 +0000	FR0000130809	27,305	EUR	227	XPAR	202111268909057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:46:12.004447 +0000	FR0000130809	27,32	EUR	186	XPAR	202111268912641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:46:14.007938 +0000	FR0000130809	27,32	EUR	48	TQEX	E08G4CzmVPeV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:46:15.710309 +0000	FR0000130809	27,315	EUR	54	XPAR	202111268913665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:46:15.713661 +0000	FR0000130809	27,315	EUR	186	XPAR	202111268913921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:46:16.515824 +0000	FR0000130809	27,31	EUR	118	CEUX	250006PK8	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:49:26.886253 +0000	FR0000130809	27,265	EUR	161	XPAR	202111268950529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:49:26.890062 +0000	FR0000130809	27,265	EUR	85	XPAR	202111268950785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:49:26.894533 +0000	FR0000130809	27,265	EUR	193	CEUX	250006RTD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:49:33.508836 +0000	FR0000130809	27,265	EUR	144	CEUX	250006RVB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:49:33.514000 +0000	FR0000130809	27,265	EUR	197	XPAR	202111268952321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:49:46.984752 +0000	FR0000130809	27,3	EUR	68	XPAR	202111268957953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:49:48.573459 +0000	FR0000130809	27,3	EUR	60	CEUX	25000657L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:49:51.488344 +0000	FR0000130809	27,3	EUR	90	TQEX	E08G4CzmVvmF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:49:51.492190 +0000	FR0000130809	27,3	EUR	149	CEUX	25000659M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:49:54.904480 +0000	FR0000130809	27,3	EUR	155	CEUX	2500065B5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:00.224183 +0000	FR0000130809	27,315	EUR	360	XPAR	202111268965889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:08.051419 +0000	FR0000130809	27,325	EUR	89	XPAR	202111268970241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:08.054966 +0000	FR0000130809	27,325	EUR	331	XPAR	202111268970497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:19.991014 +0000	FR0000130809	27,315	EUR	327	XPAR	202111268972801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:19.994758 +0000	FR0000130809	27,315	EUR	80	XPAR	202111268973057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:19.999363 +0000	FR0000130809	27,315	EUR	320	CEUX	250006SMY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:20.693700 +0000	FR0000130809	27,31	EUR	86	AQEU	B580768	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:20.701477 +0000	FR0000130809	27,31	EUR	4	AQEU	B580770	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:26.824021 +0000	FR0000130809	27,31	EUR	291	XPAR	202111268977921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:34.442742 +0000	FR0000130809	27,3	EUR	257	XPAR	202111268978945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:37.156067 +0000	FR0000130809	27,3	EUR	45	TQEX	E08G4CzmW3Vm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:37.1601014 +0000	FR0000130809	27,3	EUR	230	XPAR	202111268981249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:37.255443 +0000	FR0000130809	27,3	EUR	43	TQEX	E08G4CzmW3WR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:37.356526 +0000	FR0000130809	27,3	EUR	24	TQEX	E08G4CzmW3Y8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:37.360583 +0000	FR0000130809	27,3	EUR	24	TQEX	E08G4CzmW3Yc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:38.561067 +0000	FR0000130809	27,295	EUR	247	CEUX	2500065SA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:38.962982 +0000	FR0000130809	27,29	EUR	144	AQEU	B581269	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:45.190826 +0000	FR0000130809	27,285	EUR	172	XPAR	202111268983553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:47.193028 +0000	FR0000130809	27,28	EUR	86	XPAR	202111268984321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:50.105529 +0000	FR0000130809	27,28	EUR	182	CEUX	2500065YL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:50.109962 +0000	FR0000130809	27,28	EUR	86	XPAR	202111268986113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:56.428896 +0000	FR0000130809	27,28	EUR	79	CEUX	250006T1J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:50:57.230910 +0000	FR0000130809	27,28	EUR	173	XPAR	202111268989185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:03.251739 +0000	FR0000130809	27,275	EUR	143	XPAR	202111268991233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:03.258051 +0000	FR0000130809	27,275	EUR	71	CEUX	250006T4C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:05.360309 +0000	FR0000130809	27,27	EUR	86	XPAR	202111268993537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:09.878225 +0000	FR0000130809	27,285	EUR	81	AQEU	B582289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:11.581855 +0000	FR0000130809	27,29	EUR	202	XPAR	202111269000449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:14.594481 +0000	FR0000130809	27,275	EUR	108	CEUX	250006TDN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:16.801369 +0000	FR0000130809	27,28	EUR	172	XPAR	202111269004033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:39.865027 +0000	FR0000130809	27,275	EUR	292	XPAR	202111269009409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:39.868922 +0000	FR0000130809	27,275	EUR	133	TQEX	E08G4CzmWdTM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:44.179301 +0000	FR0000130809	27,265	EUR	26	CEUX	250006TPS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:44.183316 +0000	FR0000130809	27,265	EUR	177	CEUX	250006TPT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:44.186733 +0000	FR0000130809	27,265	EUR	355	XPAR	202111269013505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:48.490916 +0000	FR0000130809	27,275	EUR	215	XPAR	202111269014785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:55.202677 +0000	FR0000130809	27,27	EUR	172	XPAR	202111269016833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:55.206856 +0000	FR0000130809	27,27	EUR	151	CEUX	250006TSG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:51:57.209259 +0000	FR0000130809	27,27	EUR	86	XPAR	202111269017601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:02.022978 +0000	FR0000130809	27,28	EUR	173	XPAR	202111269021441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:04.826837 +0000	FR0000130809	27,28	EUR	86	XPAR	202111269022209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:09.034687 +0000	FR0000130809	27,27	EUR	110	CEUX	250006TX9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:09.038929 +0000	FR0000130809	27,27	EUR	86	XPAR	202111269024001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:09.043196 +0000	FR0000130809	27,27	EUR	2	CEUX	250006TXA	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:26.284412 +0000	FR0000130809	27,32	EUR	182	XPAR	202111269038849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:26.289043 +0000	FR0000130809	27,32	EUR	59	CEUX	250006UD6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:26.293387 +0000	FR0000130809	27,32	EUR	38	CEUX	250006UD7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:28.490871 +0000	FR0000130809	27,315	EUR	312	XPAR	202111269039361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:28.495174 +0000	FR0000130809	27,315	EUR	161	CEUX	250006UDR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:28.499464 +0000	FR0000130809	27,315	EUR	46	TQEX	E08G4CzmWLU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:28.900354 +0000	FR0000130809	27,315	EUR	109	XPAR	202111269041665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:28.914820 +0000	FR0000130809	27,315	EUR	102	CEUX	250006UFS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:36.314780 +0000	FR0000130809	27,305	EUR	77	CEUX	250006UID	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:36.318394 +0000	FR0000130809	27,305	EUR	173	XPAR	202111269047041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:36.322251 +0000	FR0000130809	27,305	EUR	125	AQEU	B584735	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:39.119430 +0000	FR0000130809	27,3	EUR	78	CEUX	250006UJF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:39.128235 +0000	FR0000130809	27,3	EUR	86	XPAR	202111269048577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:48.646415 +0000	FR0000130809	27,315	EUR	137	XPAR	202111269051393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:50.659226 +0000	FR0000130809	27,315	EUR	74	TQEX	E08G4CzmWPAU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:55.474757 +0000	FR0000130809	27,325	EUR	351	XPAR	202111269053185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:52:57.781349 +0000	FR0000130809	27,33	EUR	86	XPAR	202111269054465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:02.198606 +0000	FR0000130809	27,33	EUR	87	XPAR	202111269057793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:05.007697 +0000	FR0000130809	27,315	EUR	86	XPAR	202111269060609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:08.324127 +0000	FR0000130809	27,325	EUR	96	CEUX	250006V0L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:13.039740 +0000	FR0000130809	27,33	EUR	144	XPAR	202111269063425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:15.045226 +0000	FR0000130809	27,325	EUR	73	AQEU	B585918	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:15.049741 +0000	FR0000130809	27,325	EUR	143	XPAR	202111269064449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:29.792659 +0000	FR0000130809	27,335	EUR	318	XPAR	202111269071105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:29.797020 +0000	FR0000130809	27,335	EUR	170	CEUX	250006V7M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:29.895246 +0000	FR0000130809	27,33	EUR	113	XPAR	202111269071617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:31.196628 +0000	FR0000130809	27,33	EUR	86	XPAR	202111269072385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:33.607826 +0000	FR0000130809	27,325	EUR	10	TQEX	E08G4CzmWWJJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:33.611798 +0000	FR0000130809	27,32	EUR	201	CEUX	250006VAZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:33.616480 +0000	FR0000130809	27,325	EUR	4	TQEX	E08G4CzmWVWJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:33.620720 +0000	FR0000130809	27,32	EUR	103	CEUX	250006VBC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:37.118703 +0000	FR0000130809	27,325	EUR	86	XPAR	202111269077249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:44.935868 +0000	FR0000130809	27,32	EUR	27	XPAR	202111269078017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:44.939276 +0000	FR0000130809	27,32	EUR	157	XPAR	202111269078273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:47.439126 +0000	FR0000130809	27,32	EUR	190	XPAR	202111269080321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:51.950612 +0000	FR0000130809	27,315	EUR	86	XPAR	202111269083905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:54.255652 +0000	FR0000130809	27,315	EUR	86	XPAR	202111269084673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:56.363875 +0000	FR0000130809	27,325	EUR	86	XPAR	202111269088513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:57.967475 +0000	FR0000130809	27,32	EUR	134	CEUX	250006VIL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:57.971531 +0000	FR0000130809	27,32	EUR	74	AQEU	B587112	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:53:58.066915 +0000	FR0000130809	27,315	EUR	85	CEUX	250006VIV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:02.281914 +0000	FR0000130809	27,315	EUR	173	XPAR	202111269092097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:04.988855 +0000	FR0000130809	27,305	EUR	82	CEUX	250006VM5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:05.089251 +0000	FR0000130809	27,305	EUR	72	TQEX	E08G4CzmWavl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:13.612654 +0000	FR0000130809	27,305	EUR	59	XPAR	202111269095937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:13.617578 +0000	FR0000130809	27,305	EUR	80	XPAR	202111269096193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:13.621424 +0000	FR0000130809	27,305	EUR	38	XPAR	202111269096449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:19.224442 +0000	FR0000130809	27,3	EUR	218	XPAR	202111269097473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:20.223163 +0000	FR0000130809	27,295	EUR	47	XPAR	202111269098241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:20.226509 +0000	FR0000130809	27,295	EUR	46	XPAR	202111269098497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:24.439979 +0000	FR0000130809	27,295	EUR	89	CEUX	250006VUD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:30.155176 +0000	FR0000130809	27,3	EUR	144	XPAR	202111269103361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:30.253914 +0000	FR0000130809	27,3	EUR	172	XPAR	202111269103617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:34.165248 +0000	FR0000130809	27,295	EUR	86	XPAR	202111269104641	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:36.173189 +0000	FR0000130809	27,29	EUR	86	XPAR	202111269105665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:50.306781 +0000	FR0000130809	27,305	EUR	49	TQEX	E08G4CzmWhXX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:54:50.310289 +0000	FR0000130809	27,305	EUR	183	XPAR	202111269110273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:02.936138 +0000	FR0000130809	27,31	EUR	81	CEUX	250006W6C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:02.940180 +0000	FR0000130809	27,31	EUR	297	XPAR	202111269113601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:03.237008 +0000	FR0000130809	27,305	EUR	52	TQEX	E08G4CzmWjCz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:03.240573 +0000	FR0000130809	27,305	EUR	237	XPAR	202111269114881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:08.556059 +0000	FR0000130809	27,31	EUR	165	XPAR	202111269118721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:08.862805 +0000	FR0000130809	27,31	EUR	102	AQEU	B589230	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:13.170221 +0000	FR0000130809	27,31	EUR	109	XPAR	202111269124609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:13.173689 +0000	FR0000130809	27,31	EUR	56	XPAR	202111269124865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:18.084099 +0000	FR0000130809	27,315	EUR	164	CEUX	250006WEF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:18.088575 +0000	FR0000130809	27,315	EUR	82	XPAR	202111269126145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:19.387346 +0000	FR0000130809	27,31	EUR	82	XPAR	202111269128961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:19.391373 +0000	FR0000130809	27,31	EUR	251	CEUX	250006WEY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:24.902581 +0000	FR0000130809	27,31	EUR	83	XPAR	202111269130241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:25.204133 +0000	FR0000130809	27,305	EUR	69	CEUX	250006WGS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:27.914642 +0000	FR0000130809	27,3	EUR	82	XPAR	202111269131265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:30.023444 +0000	FR0000130809	27,3	EUR	82	XPAR	202111269132289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:32.926303 +0000	FR0000130809	27,295	EUR	83	XPAR	202111269134081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:32.930314 +0000	FR0000130809	27,295	EUR	136	CEUX	250006WJG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:33.327642 +0000	FR0000130809	27,29	EUR	227	CEUX	250006WJU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:34.933796 +0000	FR0000130809	27,29	EUR	82	XPAR	202111269138689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:44.259761 +0000	FR0000130809	27,29	EUR	39	TQEX	E08G4CzmWolH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:44.265360 +0000	FR0000130809	27,29	EUR	10	TQEX	E08G4CzmWolK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:44.270643 +0000	FR0000130809	27,29	EUR	156	XPAR	202111269140225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:54.396674 +0000	FR0000130809	27,29	EUR	228	XPAR	202111269150465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:54.492007 +0000	FR0000130809	27,29	EUR	50	XPAR	202111269151233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:55:54.498107 +0000	FR0000130809	27,29	EUR	115	XPAR	202111269151489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:56:02.014676 +0000	FR0000130809	27,29	EUR	125	XPAR	202111269153793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:56:09.031996 +0000	FR0000130809	27,295	EUR	109	CEUX	250006X3C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:56:09.036065 +0000	FR0000130809	27,295	EUR	81	CEUX	250006X3D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:56:09.039817 +0000	FR0000130809	27,295	EUR	147	XPAR	202111269157633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:56:09.043524 +0000	FR0000130809	27,295	EUR	30	XPAR	202111269157889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:56:21.559636 +0000	FR0000130809	27,29	EUR	219	XPAR	202111269161729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:56:21.563756 +0000	FR0000130809	27,29	EUR	90	AQEU	B591350	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:56:34.990110 +0000	FR0000130809	27,29	EUR	306	XPAR	202111269165057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:56:49.029131 +0000	FR0000130809	27,305	EUR	301	XPAR	202111269167873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:04.674659 +0000	FR0000130809	27,325	EUR	92	AQEU	B592286	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:04.678597 +0000	FR0000130809	27,325	EUR	412	XPAR	202111269172993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:05.677294 +0000	FR0000130809	27,325	EUR	304	XPAR	202111269175297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:05.681815 +0000	FR0000130809	27,325	EUR	29	TQEX	E08G4CzmX0pZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:12.896410 +0000	FR0000130809	27,33	EUR	180	CEUX	250006X0Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:16.303352 +0000	FR0000130809	27,325	EUR	253	XPAR	202111269180929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:16.307275 +0000	FR0000130809	27,325	EUR	178	CEUX	250006XRO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:17.214296 +0000	FR0000130809	27,325	EUR	153	XPAR	202111269182721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:17.248380 +0000	FR0000130809	27,325	EUR	345	CEUX	250006XSN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:17.222620 +0000	FR0000130809	27,325	EUR	98	CEUX	250006XSQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:17.226914 +0000	FR0000130809	27,325	EUR	155	CEUX	250006XSR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:20.413704 +0000	FR0000130809	27,325	EUR	82	XPAR	202111269183489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:34.545625 +0000	FR0000130809	27,335	EUR	18	XPAR	202111269190657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:34.548886 +0000	FR0000130809	27,335	EUR	273	XPAR	202111269190913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:34.552765 +0000	FR0000130809	27,335	EUR	21	TQEX	E08G4CzmX53I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:34.556415 +0000	FR0000130809	27,335	EUR	80	TQEX	E08G4CzmX53q	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:34.646409 +0000	FR0000130809	27,335	EUR	7	TQEX	E08G4CzmX54M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:34.650123 +0000	FR0000130809	27,335	EUR	78	TQEX	E08G4CzmX54P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:34.653512 +0000	FR0000130809	27,33	EUR	93	XPAR	202111269192193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:34.657286 +0000	FR0000130809	27,33	EUR	98	CEUX	250006XY1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:40.160886 +0000	FR0000130809	27,33	EUR	165	XPAR	202111269195521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:54.904604 +0000	FR0000130809	27,36	EUR	235	XPAR	202111269202945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:55.304296 +0000	FR0000130809	27,36	EUR	73	AQEU	B594117	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:55.307651 +0000	FR0000130809	27,36	EUR	177	XPAR	202111269203969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:57:58.111521 +0000	FR0000130809	27,36	EUR	82	XPAR	202111269204737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:00.919774 +0000	FR0000130809	27,355	EUR	82	XPAR	202111269205761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:00.924516 +0000	FR0000130809	27,355	EUR	68	CEUX	250006Y8Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:00.928992 +0000	FR0000130809	27,355	EUR	225	CEUX	250006Y90	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:04.532440 +0000	FR0000130809	27,35	EUR	83	XPAR	202111269208321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:06.237017 +0000	FR0000130809	27,35	EUR	82	XPAR	202111269210369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:21.477493 +0000	FR0000130809	27,365	EUR	165	XPAR	202111269213953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:21.679892 +0000	FR0000130809	27,36	EUR	43	TQEX	E08G4CzmXAlm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:21.683283 +0000	FR0000130809	27,36	EUR	247	XPAR	202111269215233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:24.490043 +0000	FR0000130809	27,355	EUR	82	XPAR	202111269218049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:26.894417 +0000	FR0000130809	27,345	EUR	165	CEUX	250006YMF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:27.596879 +0000	FR0000130809	27,345	EUR	82	XPAR	202111269219073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:27.900915 +0000	FR0000130809	27,34	EUR	152	CEUX	250006YN3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:34.120485 +0000	FR0000130809	27,335	EUR	140	XPAR	202111269222401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:35.022689 +0000	FR0000130809	27,325	EUR	106	CEUX	250006YQ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:36.625222 +0000	FR0000130809	27,33	EUR	80	XPAR	202111269225729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:40.033329 +0000	FR0000130809	27,325	EUR	82	XPAR	202111269227521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:42.345056 +0000	FR0000130809	27,32	EUR	82	CEUX	250006YTA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:42.348417 +0000	FR0000130809	27,32	EUR	82	XPAR	202111269228545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:46.859534 +0000	FR0000130809	27,325	EUR	74	AQEU	B595445	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:47.161291 +0000	FR0000130809	27,32	EUR	165	XPAR	202111269237249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:50.175350 +0000	FR0000130809	27,315	EUR	181	AQEU	B595568	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:50.576788 +0000	FR0000130809	27,315	EUR	1	CEUX	250006YU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:51.382728 +0000	FR0000130809	27,32	EUR	92	TQEX	E08G4CzmXFPz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:59.407904 +0000	FR0000130809	27,315	EUR	150	CEUX	250006Z2M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:59.414085 +0000	FR0000130809	27,315	EUR	188	XPAR	202111269241601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:58:59.421839 +0000	FR0000130809	27,315	EUR	68	XPAR	202111269241857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:01.314887 +0000	FR0000130809	27,31	EUR	73	XPAR	202111269242625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:02.315047 +0000	FR0000130809	27,305	EUR	83	XPAR	202111269246209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:13.351110 +0000	FR0000130809	27,305	EUR	137	CEUX	250006ZA1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:14.456311 +0000	FR0000130809	27,305	EUR	197	XPAR	202111269252097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:15.658769 +0000	FR0000130809	27,3	EUR	132	XPAR	202111269254145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:16.163389 +0000	FR0000130809	27,29	EUR	74	CEUX	250006ZBP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:17.569139 +0000	FR0000130809	27,285	EUR	82	XPAR	202111269260289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:20.378835 +0000	FR0000130809	27,275	EUR	22	XPAR	202111269263361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:20.382288 +0000	FR0000130809	27,275	EUR	61	XPAR	202111269263617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:26.396817 +0000	FR0000130809	27,295	EUR	82	XPAR	202111269266945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:34.321231 +0000	FR0000130809	27,295	EUR	83	CEUX	250006ZK7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:34.324521 +0000	FR0000130809	27,295	EUR	211	XPAR	202111269269249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:34.417967 +0000	FR0000130809	27,295	EUR	91	XPAR	202111269269761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:34.422232 +0000	FR0000130809	27,295	EUR	97	CEUX	250006ZKA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:39.433541 +0000	FR0000130809	27,29	EUR	82	XPAR	202111269271041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:43.045195 +0000	FR0000130809	27,285	EUR	82	XPAR	202111269274113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:43.049361 +0000	FR0000130809	27,285	EUR	74	CEUX	250006ZNA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:46.056128 +0000	FR0000130809	27,285	EUR	73	TQEX	E08G4CzmXNBI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:46.059323 +0000	FR0000130809	27,285	EUR	141	XPAR	202111269276929	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:54.977705 +0000	FR0000130809	27,285	EUR	136	XPAR	202111269279489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:56.181602 +0000	FR0000130809	27,285	EUR	108	XPAR	202111269281537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 15:59:59.998574 +0000	FR0000130809	27,28	EUR	82	XPAR	202111269283585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:00.201620 +0000	FR0000130809	27,275	EUR	156	CEUX	2500062VG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:00.205087 +0000	FR0000130809	27,275	EUR	82	XPAR	202111269284353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:02.905780 +0000	FR0000130809	27,275	EUR	65	CEUX	2500062WV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:06.921849 +0000	FR0000130809	27,27	EUR	188	XPAR	202111269288961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:10.029856 +0000	FR0000130809	27,27	EUR	94	XPAR	202111269290497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:19.254006 +0000	FR0000130809	27,265	EUR	250	XPAR	202111269295361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:23.163479 +0000	FR0000130809	27,28	EUR	157	XPAR	202111269297153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:32.194546 +0000	FR0000130809	27,27	EUR	188	XPAR	202111269298945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:33.898074 +0000	FR0000130809	27,27	EUR	125	XPAR	202111269299713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:33.902198 +0000	FR0000130809	27,27	EUR	142	CEUX	2500070FB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:38.920012 +0000	FR0000130809	27,27	EUR	188	XPAR	202111269297153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:38.924460 +0000	FR0000130809	27,265	EUR	231	CEUX	2500070I2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:41.332315 +0000	FR0000130809	27,265	EUR	58	XPAR	202111269305345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:41.336297 +0000	FR0000130809	27,265	EUR	36	XPAR	202111269305601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:45.346230 +0000	FR0000130809	27,265	EUR	93	XPAR	202111269306369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:54.077618 +0000	FR0000130809	27,265	EUR	161	XPAR	202111269309441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:54.081145 +0000	FR0000130809	27,265	EUR	27	XPAR	202111269309697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:00:54.679068 +0000	FR0000130809	27,265	EUR	126	XPAR	202111269310209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:05.418637 +0000	FR0000130809	27,275	EUR	187	XPAR	202111269315329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:05.422658 +0000	FR0000130809	27,275	EUR	172	CEUX	2500070UG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:05.519167 +0000	FR0000130809	27,275	EUR	126	XPAR	202111269316097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:08.228837 +0000	FR0000130809	27,28	EUR	93	XPAR	202111269317889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:10.332010 +0000	FR0000130809	27,28	EUR	94	XPAR	202111269318657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:21.068402 +0000	FR0000130809	27,275	EUR	179	XPAR	202111269321217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:21.071873 +0000	FR0000130809	27,275	EUR	33	XPAR	202111269321473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:30.302208 +0000	FR0000130809	27,27	EUR	43	CEUX	25000715L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:30.305890 +0000	FR0000130809	27,27	EUR	165	CEUX	25000715N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:30.309350 +0000	FR0000130809	27,27	EUR	205	XPAR	202111269327617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:30.313165 +0000	FR0000130809	27,27	EUR	74	AQEU	B600418	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:32.607865 +0000	FR0000130809	27,27	EUR	102	TQEX	E08G4CzmXeaW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:35.519918 +0000	FR0000130809	27,275	EUR	205	XPAR	202111269332993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:38.227789 +0000	FR0000130809	27,27	EUR	187	XPAR	202111269335297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:38.231591 +0000	FR0000130809	27,265	EUR	257	CEUX	25000719Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:41.337787 +0000	FR0000130809	27,275	EUR	34	CEUX	2500071BM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:43.347477 +0000	FR0000130809	27,27	EUR	193	XPAR	202111269340673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:50.068941 +0000	FR0000130809	27,27	EUR	219	XPAR	202111269342721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:52.275091 +0000	FR0000130809	27,265	EUR	94	XPAR	202111269346561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:52.280334 +0000	FR0000130809	27,265	EUR	131	CEUX	2500071GE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:57.996113 +0000	FR0000130809	27,285	EUR	134	CEUX	2500071KC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:01:58.000712 +0000	FR0000130809	27,285	EUR	86	TQEX	E08G4CzmXiX5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:08.920144 +0000	FR0000130809	27,285	EUR	143	CEUX	2500071O4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:08.923701 +0000	FR0000130809	27,285	EUR	16	CEUX	2500071O5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:08.927202 +0000	FR0000130809	27,285	EUR	98	XPAR	202111269354497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:08.930235 +0000	FR0000130809	27,285	EUR	250	XPAR	202111269354753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:08.933756 +0000	FR0000130809	27,285	EUR	28	XPAR	202111269355009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:12.232307 +0000	FR0000130809	27,28	EUR	81	AQEU	B601692	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:12.237863 +0000	FR0000130809	27,28	EUR	73	TQEX	E08G4CzmXkko	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:12.242962 +0000	FR0000130809	27,28	EUR	250	XPAR	202111269356801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:15.244121 +0000	FR0000130809	27,275	EUR	82	CEUX	2500071RP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:15.247873 +0000	FR0000130809	27,275	EUR	94	XPAR	202111269363969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:21.866954 +0000	FR0000130809	27,275	EUR	82	CEUX	2500071UN	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:21.871283 +0000	FR0000130809	27,275	EUR	188	XPAR	202111269368833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:24.082503 +0000	FR0000130809	27,265	EUR	94	XPAR	202111269371137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:28.791924 +0000	FR0000130809	27,26	EUR	94	XPAR	202111269373697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:28.796308 +0000	FR0000130809	27,26	EUR	82	CEUX	250007202	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:40.130311 +0000	FR0000130809	27,26	EUR	152	CEUX	25000725Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:40.133670 +0000	FR0000130809	27,26	EUR	188	XPAR	202111269379073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:40.137008 +0000	FR0000130809	27,26	EUR	187	XPAR	202111269379585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:42.229799 +0000	FR0000130809	27,255	EUR	94	XPAR	202111269380609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:56.576706 +0000	FR0000130809	27,255	EUR	56	CEUX	2500072BG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:57.179659 +0000	FR0000130809	27,255	EUR	208	XPAR	202111269382657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:57.183815 +0000	FR0000130809	27,255	EUR	35	XPAR	202111269382913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:57.188778 +0000	FR0000130809	27,255	EUR	74	AQEU	B602778	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:02:57.678997 +0000	FR0000130809	27,255	EUR	206	XPAR	202111269384449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:25.271457 +0000	FR0000130809	27,275	EUR	269	XPAR	202111269392129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:25.276443 +0000	FR0000130809	27,275	EUR	134	CEUX	2500072TL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:31.490050 +0000	FR0000130809	27,27	EUR	40	CEUX	2500072WU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:31.493707 +0000	FR0000130809	27,27	EUR	213	CEUX	2500072WV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:31.497424 +0000	FR0000130809	27,27	EUR	54	TQEX	E08G4CzmXwu9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:31.501035 +0000	FR0000130809	27,27	EUR	51	TQEX	E08G4CzmXwuC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:31.504478 +0000	FR0000130809	27,27	EUR	429	XPAR	202111269394433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:35.804155 +0000	FR0000130809	27,27	EUR	481	XPAR	202111269396481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:44.132757 +0000	FR0000130809	27,265	EUR	202	CEUX	25000732F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:44.136687 +0000	FR0000130809	27,265	EUR	188	XPAR	202111269398273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:48.248181 +0000	FR0000130809	27,26	EUR	250	XPAR	202111269399809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:48.253423 +0000	FR0000130809	27,26	EUR	105	CEUX	25000735E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:48.258069 +0000	FR0000130809	27,26	EUR	90	AQEU	B604132	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:55.969868 +0000	FR0000130809	27,275	EUR	219	XPAR	202111269411585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:59.885106 +0000	FR0000130809	27,285	EUR	83	CEUX	2500073H8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:03:59.888997 +0000	FR0000130809	27,285	EUR	46	TQEX	E08G4CzmY1bh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:00.888110 +0000	FR0000130809	27,28	EUR	94	XPAR	202111269417985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:04.605874 +0000	FR0000130809	27,295	EUR	188	XPAR	202111269421825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:04.609804 +0000	FR0000130809	27,295	EUR	119	CEUX	2500073KB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:11.822074 +0000	FR0000130809	27,285	EUR	158	XPAR	202111269426433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:11.826343 +0000	FR0000130809	27,285	EUR	30	XPAR	202111269426689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:11.830653 +0000	FR0000130809	27,285	EUR	80	CEUX	2500073OP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:15.934450 +0000	FR0000130809	27,285	EUR	82	CEUX	2500073QK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:15.938655 +0000	FR0000130809	27,285	EUR	48	TQEX	E08G4CzmY4TR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:26.973879 +0000	FR0000130809	27,28	EUR	294	XPAR	202111269436161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:26.977630 +0000	FR0000130809	27,28	EUR	82	CEUX	2500073VJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:28.680133 +0000	FR0000130809	27,275	EUR	206	XPAR	202111269436929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:28.684003 +0000	FR0000130809	27,275	EUR	73	AQEU	B605553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:31.791033 +0000	FR0000130809	27,275	EUR	81	CEUX	2500073YC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:40.312901 +0000	FR0000130809	27,28	EUR	183	XPAR	202111269441537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:40.316914 +0000	FR0000130809	27,28	EUR	83	CEUX	25000741N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:51.139512 +0000	FR0000130809	27,29	EUR	281	XPAR	202111269443841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:51.143709 +0000	FR0000130809	27,29	EUR	250	XPAR	202111269444609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:51.148389 +0000	FR0000130809	27,29	EUR	37	XPAR	202111269444865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:04:58.360803 +0000	FR0000130809	27,29	EUR	189	XPAR	202111269446657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:11.601839 +0000	FR0000130809	27,31	EUR	81	CEUX	2500074CE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:17.723093 +0000	FR0000130809	27,31	EUR	216	XPAR	202111269452289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:18.524691 +0000	FR0000130809	27,305	EUR	78	TQEX	E08G4CzmYDhh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:18.528802 +0000	FR0000130809	27,305	EUR	375	XPAR	202111269453057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:18.533165 +0000	FR0000130809	27,305	EUR	220	CEUX	2500074E5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:20.532413 +0000	FR0000130809	27,3	EUR	88	XPAR	202111269454849	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:20.539158 +0000	FR0000130809	27,3	EUR	81	AQEU	B607189	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:24.141029 +0000	FR0000130809	27,3	EUR	87	XPAR	202111269456385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:27.151872 +0000	FR0000130809	27,29	EUR	4	XPAR	202111269458433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:27.155123 +0000	FR0000130809	27,29	EUR	84	XPAR	202111269458689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:27.555595 +0000	FR0000130809	27,29	EUR	144	CEUX	2500074KR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:30.760951 +0000	FR0000130809	27,29	EUR	87	XPAR	202111269460225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:35.273820 +0000	FR0000130809	27,3	EUR	117	XPAR	202111269464833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:41.897795 +0000	FR0000130809	27,305	EUR	175	XPAR	202111269466881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:41.901619 +0000	FR0000130809	27,305	EUR	61	CEUX	2500074QC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:43.501691 +0000	FR0000130809	27,3	EUR	87	XPAR	202111269467649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:45.909355 +0000	FR0000130809	27,3	EUR	88	XPAR	202111269469953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:45.913897 +0000	FR0000130809	27,295	EUR	162	CEUX	2500074S6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:05:48.420183 +0000	FR0000130809	27,3	EUR	87	XPAR	202111269472001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:01.864239 +0000	FR0000130809	27,31	EUR	282	XPAR	202111269479169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:05.074373 +0000	FR0000130809	27,305	EUR	114	TQEX	E08G4CzmYL8v	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:05.079541 +0000	FR0000130809	27,305	EUR	126	XPAR	202111269479681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:10.389289 +0000	FR0000130809	27,31	EUR	175	XPAR	202111269482241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:10.393259 +0000	FR0000130809	27,31	EUR	102	CEUX	25000755B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:10.396614 +0000	FR0000130809	27,31	EUR	88	XPAR	202111269483777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:18.612190 +0000	FR0000130809	27,31	EUR	175	XPAR	202111269486081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:25.835323 +0000	FR0000130809	27,305	EUR	108	XPAR	202111269487873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:27.864059 +0000	FR0000130809	27,305	EUR	154	XPAR	202111269489409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:29.345488 +0000	FR0000130809	27,3	EUR	115	CEUX	2500075AX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:29.349044 +0000	FR0000130809	27,3	EUR	209	CEUX	2500075B0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:29.352187 +0000	FR0000130809	27,3	EUR	29	XPAR	202111269491713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:29.355453 +0000	FR0000130809	27,3	EUR	59	XPAR	202111269491969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:36.365590 +0000	FR0000130809	27,31	EUR	233	XPAR	202111269493505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:37.970813 +0000	FR0000130809	27,305	EUR	113	AQEU	B609448	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:40.779583 +0000	FR0000130809	27,295	EUR	84	XPAR	202111269495041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:06:44.691054 +0000	FR0000130809	27,295	EUR	91	XPAR	202111269497857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:00.539250 +0000	FR0000130809	27,315	EUR	229	XPAR	202111269501441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:04.150867 +0000	FR0000130809	27,31	EUR	103	XPAR	202111269502209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:04.154928 +0000	FR0000130809	27,31	EUR	163	XPAR	202111269502465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:04.251003 +0000	FR0000130809	27,31	EUR	146	XPAR	202111269503233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:06.863973 +0000	FR0000130809	27,305	EUR	132	CEUX	2500075OV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:06.870783 +0000	FR0000130809	27,305	EUR	41	CEUX	2500075OW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:06.876096 +0000	FR0000130809	27,305	EUR	20	CEUX	2500075OX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:10.173992 +0000	FR0000130809	27,305	EUR	43	XPAR	202111269505025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:10.668274 +0000	FR0000130809	27,305	EUR	132	XPAR	202111269505537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:10.869338 +0000	FR0000130809	27,3	EUR	186	CEUX	2500075S1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:22.606137 +0000	FR0000130809	27,3	EUR	226	XPAR	202111269508865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:22.611283 +0000	FR0000130809	27,3	EUR	73	AQEU	B610566	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:32.942650 +0000	FR0000130809	27,31	EUR	184	XPAR	202111269515777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:32.945937 +0000	FR0000130809	27,31	EUR	173	XPAR	202111269516033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:33.136120 +0000	FR0000130809	27,31	EUR	88	XPAR	202111269516545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:36.456443 +0000	FR0000130809	27,32	EUR	91	CEUX	25000769H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:36.460682 +0000	FR0000130809	27,32	EUR	87	XPAR	202111269523969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:36.553226 +0000	FR0000130809	27,32	EUR	118	CEUX	25000769R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:36.556786 +0000	FR0000130809	27,32	EUR	118	CEUX	25000769X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:38.767302 +0000	FR0000130809	27,315	EUR	83	TQEX	E08G4CzmYZWU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:43.583246 +0000	FR0000130809	27,325	EUR	175	XPAR	202111269529601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:46.389012 +0000	FR0000130809	27,325	EUR	88	XPAR	202111269530625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:48.699020 +0000	FR0000130809	27,32	EUR	103	TQEX	E08G4CzmYaqd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:48.702278 +0000	FR0000130809	27,32	EUR	87	XPAR	202111269531393	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:07:59.034739 +0000	FR0000130809	27,32	EUR	197	XPAR	202111269532673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:02.549122 +0000	FR0000130809	27,315	EUR	182	XPAR	202111269534721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:02.555761 +0000	FR0000130809	27,315	EUR	194	CEUX	2500076KM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:02.563578 +0000	FR0000130809	27,315	EUR	73	AQEU	B611705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:03.858169 +0000	FR0000130809	27,31	EUR	183	CEUX	2500076M3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:03.951809 +0000	FR0000130809	27,31	EUR	91	CEUX	2500076M8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:06.058868 +0000	FR0000130809	27,305	EUR	88	XPAR	202111269536513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:08.064816 +0000	FR0000130809	27,3	EUR	87	XPAR	202111269537281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:08.069506 +0000	FR0000130809	27,3	EUR	88	CEUX	2500076P4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:11.383337 +0000	FR0000130809	27,295	EUR	77	CEUX	2500076R0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:11.390693 +0000	FR0000130809	27,295	EUR	88	XPAR	202111269540097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:13.388378 +0000	FR0000130809	27,29	EUR	87	XPAR	202111269541121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:24.718377 +0000	FR0000130809	27,285	EUR	175	XPAR	202111269547521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:24.722922 +0000	FR0000130809	27,285	EUR	64	CEUX	2500076YH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:34.052952 +0000	FR0000130809	27,285	EUR	181	XPAR	202111269550593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:39.873639 +0000	FR0000130809	27,285	EUR	202	CEUX	25000773H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:39.877977 +0000	FR0000130809	27,285	EUR	62	CEUX	25000773I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:39.881541 +0000	FR0000130809	27,285	EUR	239	XPAR	202111269552641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:39.970200 +0000	FR0000130809	27,285	EUR	93	XPAR	202111269552897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:45.083281 +0000	FR0000130809	27,295	EUR	183	XPAR	202111269555713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:45.385762 +0000	FR0000130809	27,295	EUR	12	TQEX	E08G4CzmYjSI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:47.192227 +0000	FR0000130809	27,295	EUR	91	XPAR	202111269555969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:51.000452 +0000	FR0000130809	27,3	EUR	40	TQEX	E08G4CzmYkK3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:08:52.604043 +0000	FR0000130809	27,3	EUR	175	XPAR	202111269559041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:02.324897 +0000	FR0000130809	27,3	EUR	79	CEUX	2500077FJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:02.328260 +0000	FR0000130809	27,3	EUR	175	XPAR	202111269561345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:05.838663 +0000	FR0000130809	27,305	EUR	114	CEUX	2500077HQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:08.945323 +0000	FR0000130809	27,305	EUR	217	XPAR	202111269565185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:08.948932 +0000	FR0000130809	27,305	EUR	16	XPAR	202111269565441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:08.953031 +0000	FR0000130809	27,3	EUR	78	CEUX	2500077IV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:09.054248 +0000	FR0000130809	27,3	EUR	36	TQEX	E08G4CzmYnH9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:10.354025 +0000	FR0000130809	27,3	EUR	88	XPAR	202111269566977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:41.738866 +0000	FR0000130809	27,31	EUR	320	XPAR	202111269574145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:41.742896 +0000	FR0000130809	27,31	EUR	84	TQEX	E08G4CzmYs1h	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:51.779919 +0000	FR0000130809	27,31	EUR	120	XPAR	202111269576449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:51.783614 +0000	FR0000130809	27,31	EUR	270	XPAR	202111269576705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:09:52.480534 +0000	FR0000130809	27,31	EUR	324	XPAR	202111269577217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:02.414604 +0000	FR0000130809	27,31	EUR	180	AQEU	B615186	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:02.418884 +0000	FR0000130809	27,31	EUR	90	AQEU	B615187	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:08.040913 +0000	FR0000130809	27,31	EUR	272	CEUX	250007865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:11.455258 +0000	FR0000130809	27,31	EUR	93	AQEU	B615526	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:16.365355 +0000	FR0000130809	27,315	EUR	145	CEUX	2500078A8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:16.368639 +0000	FR0000130809	27,315	EUR	288	XPAR	202111269582593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:16.966799 +0000	FR0000130809	27,315	EUR	360	XPAR	202111269583873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:20.276349 +0000	FR0000130809	27,315	EUR	139	CEUX	2500078BU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:20.280157 +0000	FR0000130809	27,315	EUR	258	XPAR	202111269585665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:20.375664 +0000	FR0000130809	27,315	EUR	84	XPAR	202111269587713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:20.379866 +0000	FR0000130809	27,315	EUR	166	CEUX	2500078BX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:23.286549 +0000	FR0000130809	27,31	EUR	163	CEUX	2500078DP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:23.292403 +0000	FR0000130809	27,31	EUR	85	XPAR	202111269588481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:23.298863 +0000	FR0000130809	27,31	EUR	186	AQEU	B615821	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:23.305227 +0000	FR0000130809	27,31	EUR	91	AQEU	B615822	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:23.311754 +0000	FR0000130809	27,31	EUR	101	AQEU	B615824	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:25.588921 +0000	FR0000130809	27,305	EUR	85	XPAR	202111269591041	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:25.691770 +0000	FR0000130809	27,31	EUR	186	AQEU	B615923	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:25.697884 +0000	FR0000130809	27,31	EUR	20	AQEU	B615924	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:27.297078 +0000	FR0000130809	27,31	EUR	91	AQEU	B616012	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:29.504287 +0000	FR0000130809	27,295	EUR	85	XPAR	202111269593601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:31.110258 +0000	FR0000130809	27,3	EUR	61	TQEX	E08G4CzmYzyU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:31.113969 +0000	FR0000130809	27,3	EUR	51	TQEX	E08G4CzmYzya	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:31.516079 +0000	FR0000130809	27,3	EUR	545	TQEX	E08G4CzmZ02b	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:31.522048 +0000	FR0000130809	27,31	EUR	97	AQEU	B616208	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:33.019334 +0000	FR0000130809	27,31	EUR	91	AQEU	B616249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:34.223445 +0000	FR0000130809	27,31	EUR	222	AQEU	B616279	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:38.230605 +0000	FR0000130809	27,3	EUR	657	TQEX	E08G4CzmZ18D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:38.234339 +0000	FR0000130809	27,295	EUR	170	XPAR	202111269594881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:38.238083 +0000	FR0000130809	27,3	EUR	54	TQEX	E08G4CzmZ18V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:38.241824 +0000	FR0000130809	27,295	EUR	102	CEUX	250007808	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:38.245675 +0000	FR0000130809	27,3	EUR	330	TQEX	E08G4CzmZ18X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:38.330411 +0000	FR0000130809	27,295	EUR	113	XPAR	202111269596417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:40.035516 +0000	FR0000130809	27,31	EUR	98	AQEU	B616504	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:40.945292 +0000	FR0000130809	27,285	EUR	79	CEUX	250007808	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:41.442208 +0000	FR0000130809	27,29	EUR	85	XPAR	202111269602305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:42.149744 +0000	FR0000130809	27,31	EUR	58	AQEU	B616711	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:42.155792 +0000	FR0000130809	27,31	EUR	159	AQEU	B616712	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:44.657293 +0000	FR0000130809	27,275	EUR	85	XPAR	202111269606657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:51.178896 +0000	FR0000130809	27,28	EUR	170	XPAR	202111269609729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:53.107024 +0000	FR0000130809	27,28	EUR	133	CEUX	25000790H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:53.117981 +0000	FR0000130809	27,28	EUR	85	XPAR	202111269611265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:10:56.197002 +0000	FR0000130809	27,27	EUR	84	XPAR	202111269614337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:11:01.828253 +0000	FR0000130809	27,27	EUR	85	XPAR	202111269616385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:11:01.836579 +0000	FR0000130809	27,265	EUR	76	CEUX	2500079B2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:11:09.436818 +0000	FR0000130809	27,265	EUR	96	CEUX	2500079H5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:11:30.599347 +0000	FR0000130809	27,275	EUR	250	XPAR	202111269623297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:11:30.604202 +0000	FR0000130809	27,275	EUR	122	XPAR	202111269623553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:11:30.608231 +0000	FR0000130809	27,275	EUR	246	XPAR	202111269624321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:11:48.243315 +0000	FR0000130809	27,285	EUR	273	XPAR	202111269632769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:11:51.459473 +0000	FR0000130809	27,28	EUR	176	XPAR	202111269634561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:11.51463211 +0000	FR0000130809	27,28	EUR	292	XPAR	202111269634817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:11:53.167182 +0000	FR0000130809	27,275	EUR	373	CEUX	250007A30	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:11:53.171666 +0000	FR0000130809	27,275	EUR	113	XPAR	202111269635329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:11:53.468978 +0000	FR0000130809	27,27	EUR	126	CEUX	250007A3U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:11:59.788450 +0000	FR0000130809	27,27	EUR	129	XPAR	202111269637121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:04.906173 +0000	FR0000130809	27,27	EUR	182	XPAR	202111269641473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:05.510430 +0000	FR0000130809	27,265	EUR	85	XPAR	202111269642241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:09.627692 +0000	FR0000130809	27,265	EUR	85	XPAR	202111269644545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:11.135867 +0000	FR0000130809	27,26	EUR	85	XPAR	202111269646337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:20.960870 +0000	FR0000130809	27,255	EUR	170	XPAR	202111269649665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:21.765472 +0000	FR0000130809	27,25	EUR	175	CEUX	250007AK5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:21.768832 +0000	FR0000130809	27,25	EUR	84	XPAR	202111269657089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:21.772375 +0000	FR0000130809	27,25	EUR	8	CEUX	250007AK6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:23.769839 +0000	FR0000130809	27,25	EUR	85	XPAR	202111269658113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:30.488448 +0000	FR0000130809	27,25	EUR	112	XPAR	202111269660929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:30.493122 +0000	FR0000130809	27,25	EUR	58	XPAR	202111269661185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:38.610573 +0000	FR0000130809	27,245	EUR	170	XPAR	202111269664001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:38.613809 +0000	FR0000130809	27,245	EUR	85	XPAR	202111269665281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:43.924720 +0000	FR0000130809	27,26	EUR	154	CEUX	250007ATQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:43.928691 +0000	FR0000130809	27,26	EUR	50	CEUX	250007ATR	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:44.023635 +0000	FR0000130809	27,26	EUR	113	XPAR	202111269670913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:12:49.040432 +0000	FR0000130809	27,26	EUR	135	CEUX	250007AW4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:08.693479 +0000	FR0000130809	27,26	EUR	246	XPAR	202111269682689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:08.697187 +0000	FR0000130809	27,26	EUR	15	CEUX	250007B4A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:20.329420 +0000	FR0000130809	27,275	EUR	121	CEUX	250007B80	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:20.332601 +0000	FR0000130809	27,275	EUR	58	XPAR	202111269687809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:20.335790 +0000	FR0000130809	27,275	EUR	287	XPAR	202111269688065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:20.339330 +0000	FR0000130809	27,275	EUR	8	CEUX	250007B8P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:22.334726 +0000	FR0000130809	27,285	EUR	217	XPAR	202111269692161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:22.338439 +0000	FR0000130809	27,285	EUR	152	CEUX	250007B9X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:22.341621 +0000	FR0000130809	27,28	EUR	230	XPAR	202111269694209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:22.435729 +0000	FR0000130809	27,28	EUR	136	CEUX	250007BAA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:24.440252 +0000	FR0000130809	27,28	EUR	94	XPAR	202111269695233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:29.651215 +0000	FR0000130809	27,29	EUR	170	XPAR	202111269710337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:29.655080 +0000	FR0000130809	27,29	EUR	75	CEUX	250007BD8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:32.961569 +0000	FR0000130809	27,29	EUR	85	XPAR	202111269712641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:35.370797 +0000	FR0000130809	27,28	EUR	85	XPAR	202111269718017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:35.374494 +0000	FR0000130809	27,28	EUR	76	CEUX	250007BF6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:45.100590 +0000	FR0000130809	27,27	EUR	169	XPAR	202111269719553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:45.104512 +0000	FR0000130809	27,27	EUR	76	CEUX	250007BL1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:45.107894 +0000	FR0000130809	27,27	EUR	114	XPAR	202111269720833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:50.412710 +0000	FR0000130809	27,275	EUR	117	XPAR	202111269723137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:50.416510 +0000	FR0000130809	27,275	EUR	52	XPAR	202111269723393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:51.017932 +0000	FR0000130809	27,27	EUR	87	CEUX	250007BOB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:53.225137 +0000	FR0000130809	27,265	EUR	85	XPAR	202111269726465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:56.733049 +0000	FR0000130809	27,26	EUR	85	XPAR	202111269728257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:13:57.034798 +0000	FR0000130809	27,26	EUR	70	CEUX	250007BRB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:05.064227 +0000	FR0000130809	27,275	EUR	81	CEUX	250007BUY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:09.272860 +0000	FR0000130809	27,275	EUR	170	XPAR	202111269735425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:17.598346 +0000	FR0000130809	27,275	EUR	141	CEUX	250007COA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:17.601695 +0000	FR0000130809	27,27	EUR	260	XPAR	202111269736705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:35.050542 +0000	FR0000130809	27,285	EUR	267	XPAR	202111269748993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:35.054420 +0000	FR0000130809	27,285	EUR	120	CEUX	250007C9Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:35.454239 +0000	FR0000130809	27,285	EUR	195	XPAR	202111269751297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:38.765729 +0000	FR0000130809	27,295	EUR	240	XPAR	202111269753857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:38.771896 +0000	FR0000130809	27,295	EUR	98	CEUX	250007CD1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:51.503763 +0000	FR0000130809	27,295	EUR	93	CEUX	250007CJ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:51.507343 +0000	FR0000130809	27,295	EUR	255	XPAR	202111269761537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:54.809406 +0000	FR0000130809	27,29	EUR	121	XPAR	202111269763329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:54.812656 +0000	FR0000130809	27,29	EUR	20	XPAR	202111269763585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:54.816494 +0000	FR0000130809	27,29	EUR	79	CEUX	250007CL4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:14:54.910008 +0000	FR0000130809	27,285	EUR	113	XPAR	202111269765633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:15:02.137395 +0000	FR0000130809	27,31	EUR	115	XPAR	20211126977153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:15:02.140799 +0000	FR0000130809	27,31	EUR	88	XPAR	20211126977409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:15:07.561588 +0000	FR0000130809	27,315	EUR	198	XPAR	202111269780737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:15:13.181928 +0000	FR0000130809	27,31	EUR	99	XPAR	202111269783553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:15:13.185713 +0000	FR0000130809	27,31	EUR	150	CEUX	250007CYZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:15:16.193576 +0000	FR0000130809	27,31	EUR	198	XPAR	202111269784833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:15:18.207395 +0000	FR0000130809	27,32	EUR	126	CEUX	250007D8F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:15:24.124380 +0000	FR0000130809	27,315	EUR	75	CEUX	250007DGJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:15:24.127658 +0000	FR0000130809	27,315	EUR	60	XPAR	202111269798145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:15:24.130915 +0000	FR0000130809	27,315	EUR	39	XPAR	202111269798401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:15:24.928454 +0000	FR0000130809	27,31	EUR	166	XPAR	202111269799425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:15:28.137590 +0000	FR0000130809	27,31	EUR	99	XPAR	202111269802497	Shares cancellation









SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:22:13.152620 +0000	FR0000130809	27,32	EUR	400	CEUX	250007KNJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:22:13.157763 +0000	FR0000130809	27,32	EUR	346	CEUX	250007KNK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:22:16.361369 +0000	FR0000130809	27,32	EUR	97	XPAR	2021112610196481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:22:23.590974 +0000	FR0000130809	27,335	EUR	193	XPAR	2021112610202625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:22:27.100663 +0000	FR0000130809	27,325	EUR	73	XPAR	2021112610209025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:22:29.409013 +0000	FR0000130809	27,32	EUR	73	XPAR	2021112610213377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:22:37.138966 +0000	FR0000130809	27,32	EUR	175	XPAR	2021112610228225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:22:40.545049 +0000	FR0000130809	27,315	EUR	91	XPAR	2021112610238209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:22:57.209326 +0000	FR0000130809	27,335	EUR	266	XPAR	2021112610272257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:22:58.118949 +0000	FR0000130809	27,33	EUR	146	XPAR	2021112610273281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:23:01.526076 +0000	FR0000130809	27,33	EUR	73	XPAR	2021112610276097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:23:07.055096 +0000	FR0000130809	27,325	EUR	97	XPAR	2021112610277377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:23:13.272114 +0000	FR0000130809	27,33	EUR	193	XPAR	2021112610281985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:23:19.693954 +0000	FR0000130809	27,325	EUR	44	XPAR	2021112610284801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:23:19.697688 +0000	FR0000130809	27,325	EUR	69	XPAR	2021112610285057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:23:24.609847 +0000	FR0000130809	27,33	EUR	73	XPAR	2021112610289921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:23:30.230708 +0000	FR0000130809	27,325	EUR	202	XPAR	2021112610292993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:23:41.164783 +0000	FR0000130809	27,325	EUR	46	XPAR	2021112610295809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:23:41.168083 +0000	FR0000130809	27,325	EUR	133	XPAR	2021112610296065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:23:42.771686 +0000	FR0000130809	27,32	EUR	135	XPAR	2021112610298369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:23:44.978472 +0000	FR0000130809	27,315	EUR	74	XPAR	2021112610300417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:23:52.798319 +0000	FR0000130809	27,325	EUR	193	XPAR	2021112610312449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:00.124957 +0000	FR0000130809	27,33	EUR	110	XPAR	2021112610315265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:00.325984 +0000	FR0000130809	27,33	EUR	84	XPAR	2021112610316801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:06.051667 +0000	FR0000130809	27,335	EUR	73	XPAR	2021112610319361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:06.552819 +0000	FR0000130809	27,335	EUR	73	XPAR	2021112610319873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:11.671577 +0000	FR0000130809	27,33	EUR	97	XPAR	2021112610322433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:20.093033 +0000	FR0000130809	27,34	EUR	193	XPAR	2021112610331393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:37.857387 +0000	FR0000130809	27,34	EUR	221	XPAR	2021112610341633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:38.962161 +0000	FR0000130809	27,335	EUR	215	XPAR	2021112610343425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:54.015848 +0000	FR0000130809	27,335	EUR	114	XPAR	2021112610355457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:54.019553 +0000	FR0000130809	27,335	EUR	208	XPAR	2021112610355713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:54.023435 +0000	FR0000130809	27,335	EUR	200	XPAR	2021112610355969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:54.026728 +0000	FR0000130809	27,335	EUR	204	XPAR	2021112610356225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:54.029862 +0000	FR0000130809	27,335	EUR	250	XPAR	2021112610356481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:54.033013 +0000	FR0000130809	27,335	EUR	70	XPAR	2021112610356737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211126 16:24:54.036180 +0000	FR0000130809	27,335	EUR	1 350	XPAR	2021112610356993	Shares cancellation