

Déclaration des transactions sur actions propres réalisées du 27 décembre 2021 au 31 décembre 2021
Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code identifiant de l'émetteur (LEI) | Jour de la transaction | Code identifiant de l'instrument financier (ISIN) | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------------|------------------------|---|---|---|--------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 27/12/2021 | FR0000130809 | 197 613 | 29,9090 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 27/12/2021 | FR0000130809 | 49 137 | 29,9570 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 27/12/2021 | FR0000130809 | 12 750 | 29,9631 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 27/12/2021 | FR0000130809 | 6 500 | 29,8831 | AQEU |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 28/12/2021 | FR0000130809 | 157 500 | 30,1825 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 28/12/2021 | FR0000130809 | 45 000 | 30,1872 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 28/12/2021 | FR0000130809 | 12 500 | 30,1840 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 28/12/2021 | FR0000130809 | 12 500 | 30,1840 | AQEU |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 29/12/2021 | FR0000130809 | 170 500 | 30,2244 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 29/12/2021 | FR0000130809 | 53 500 | 30,2256 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 29/12/2021 | FR0000130809 | 24 000 | 30,2227 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 29/12/2021 | FR0000130809 | 24 000 | 30,2230 | AQEU |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 30/12/2021 | FR0000130809 | 177 000 | 30,3050 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 30/12/2021 | FR0000130809 | 50 000 | 30,3080 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 30/12/2021 | FR0000130809 | 25 000 | 30,3092 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 30/12/2021 | FR0000130809 | 25 000 | 30,3086 | AQEU |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 31/12/2021 | FR0000130809 | 88 148 | 30,1982 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 31/12/2021 | FR0000130809 | 20 422 | 30,2000 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 31/12/2021 | FR0000130809 | 5 224 | 30,1920 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 31/12/2021 | FR0000130809 | 9 279 | 30,2003 | AQEU |
| TOTAL | | | | 1 165 573 | 30,1637 | |

Présentation détaillée par transaction

| Nom de l'émetteur | Code identifiant de l'émetteur (LEI) | Nom du PSI | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------------|------------------|----------------------|--------------------------------|---|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:00:08.987589 +0000 | FR0000130809 | 29,63 | EUR | 41 | XPAR | 2021122750177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:00:09.689283 +0000 | FR0000130809 | 29,61 | EUR | 80 | XPAR | 2021122751457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:00:16.315317 +0000 | FR0000130809 | 29,63 | EUR | 140 | XPAR | 2021122753505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:00:20.426171 +0000 | FR0000130809 | 29,605 | EUR | 60 | XPAR | 2021122754785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:00:29.156357 +0000 | FR0000130809 | 29,635 | EUR | 108 | XPAR | 2021122756577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:00:35.869265 +0000 | FR0000130809 | 29,595 | EUR | 75 | XPAR | 2021122758369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:00:44.981851 +0000 | FR0000130809 | 29,62 | EUR | 4 | XPAR | 2021122759649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:00:45.082421 +0000 | FR0000130809 | 29,62 | EUR | 29 | XPAR | 2021122759905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:00:45.787007 +0000 | FR0000130809 | 29,62 | EUR | 32 | XPAR | 2021122760161 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:00:45.790978 +0000 | FR0000130809 | 29,62 | EUR | 33 | XPAR | 2021122760417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:00:49.287420 +0000 | FR0000130809 | 29,64 | EUR | 330 | XPAR | 2021122763489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:01:04.301852 +0000 | FR0000130809 | 29,625 | EUR | 412 | XPAR | 2021122764769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:01:06.503196 +0000 | FR0000130809 | 29,6 | EUR | 140 | XPAR | 2021122765793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:02:34.856012 +0000 | FR0000130809 | 29,695 | EUR | 306 | XPAR | 2021122769121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:02:35.156976 +0000 | FR0000130809 | 29,68 | EUR | 193 | XPAR | 2021122769889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:02:42.960946 +0000 | FR0000130809 | 29,695 | EUR | 207 | XPAR | 2021122773473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:03:21.080454 +0000 | FR0000130809 | 29,715 | EUR | 144 | XPAR | 2021122774241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:04:20.229083 +0000 | FR0000130809 | 29,735 | EUR | 75 | XPAR | 2021122775265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:04:37.037311 +0000 | FR0000130809 | 29,74 | EUR | 132 | XPAR | 2021122775521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:04:52.446720 +0000 | FR0000130809 | 29,72 | EUR | 141 | XPAR | 2021122776033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:04:52.449820 +0000 | FR0000130809 | 29,725 | EUR | 119 | XPAR | 2021122776289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:04:53.247385 +0000 | FR0000130809 | 29,725 | EUR | 131 | XPAR | 2021122776545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:04:53.250472 +0000 | FR0000130809 | 29,725 | EUR | 90 | XPAR | 2021122776801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:04:54.147891 +0000 | FR0000130809 | 29,725 | EUR | 4 | XPAR | 2021122777057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:04:59.752009 +0000 | FR0000130809 | 29,725 | EUR | 250 | XPAR | 2021122777313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:04:59.755762 +0000 | FR0000130809 | 29,725 | EUR | 141 | XPAR | 2021122777569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:05:32.380627 +0000 | FR0000130809 | 29,73 | EUR | 249 | XPAR | 2021122778337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:05:38.486698 +0000 | FR0000130809 | 29,745 | EUR | 165 | XPAR | 2021122778849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:05:50.196666 +0000 | FR0000130809 | 29,73 | EUR | 134 | XPAR | 2021122779873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:05:50.199879 +0000 | FR0000130809 | 29,73 | EUR | 65 | XPAR | 2021122780129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:05:52.998591 +0000 | FR0000130809 | 29,705 | EUR | 261 | XPAR | 2021122781665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:05:53.001798 +0000 | FR0000130809 | 29,715 | EUR | 230 | XPAR | 2021122781921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:05:53.004988 +0000 | FR0000130809 | 29,715 | EUR | 29 | XPAR | 2021122782177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:06:05.610582 +0000 | FR0000130809 | 29,715 | EUR | 190 | XPAR | 2021122782433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:06:13.513490 +0000 | FR0000130809 | 29,705 | EUR | 9 | XPAR | 2021122782945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:06:13.612880 +0000 | FR0000130809 | 29,705 | EUR | 30 | XPAR | 2021122783457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:06:22.520478 +0000 | FR0000130809 | 29,705 | EUR | 136 | XPAR | 2021122784481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:06:23.621348 +0000 | FR0000130809 | 29,705 | EUR | 136 | XPAR | 2021122784737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:06:23.624418 +0000 | FR0000130809 | 29,705 | EUR | 180 | XPAR | 2021122784993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:06:24.722125 +0000 | FR0000130809 | 29,705 | EUR | 136 | XPAR | 2021122785249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:06:26.026839 +0000 | FR0000130809 | 29,705 | EUR | 136 | XPAR | 2021122785505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:06:26.030476 +0000 | FR0000130809 | 29,705 | EUR | 180 | XPAR | 2021122785761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:06:40.636024 +0000 | FR0000130809 | 29,695 | EUR | 115 | XPAR | 2021122786529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:06:59.951249 +0000 | FR0000130809 | 29,685 | EUR | 64 | XPAR | 2021122787297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:07:22.878269 +0000 | FR0000130809 | 29,675 | EUR | 215 | XPAR | 2021122787553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:07:23.080533 +0000 | FR0000130809 | 29,655 | EUR | 75 | XPAR | 2021122788833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:07:27.681626 +0000 | FR0000130809 | 29,66 | EUR | 66 | XPAR | 2021122789345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:07:28.482874 +0000 | FR0000130809 | 29,66 | EUR | 132 | XPAR | 2021122789601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:07:28.584052 +0000 | FR0000130809 | 29,66 | EUR | 94 | XPAR | 2021122789857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:07:29.985895 +0000 | FR0000130809 | 29,66 | EUR | 131 | XPAR | 2021122790113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:07:33.089752 +0000 | FR0000130809 | 29,645 | EUR | 175 | XPAR | 2021122790625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:07:35.691098 +0000 | FR0000130809 | 29,625 | EUR | 190 | XPAR | 2021122791393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:08:03.108815 +0000 | FR0000130809 | 29,64 | EUR | 235 | XPAR | 2021122793185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:08:15.418852 +0000 | FR0000130809 | 29,645 | EUR | 117 | XPAR | 2021122794721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:08:18.920471 +0000 | FR0000130809 | 29,645 | EUR | 117 | XPAR | 2021122795745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:08:25.627178 +0000 | FR0000130809 | 29,64 | EUR | 211 | XPAR | 2021122798305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:08:32.034335 +0000 | FR0000130809 | 29,63 | EUR | 255 | XPAR | 2021122799073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:08:33.437954 +0000 | FR0000130809 | 29,645 | EUR | 237 | XPAR | 20211227100097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:08:36.143235 +0000 | FR0000130809 | 29,635 | EUR | 157 | XPAR | 20211227100865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:08:45.752177 +0000 | FR0000130809 | 29,645 | EUR | 250 | XPAR | 20211227101633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:08:45.755396 +0000 | FR0000130809 | 29,645 | EUR | 180 | XPAR | 20211227101889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:08:45.758614 +0000 | FR0000130809 | 29,645 | EUR | 135 | XPAR | 20211227102145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:08:45.761851 +0000 | FR0000130809 | 29,645 | EUR | 27 | XPAR | 20211227102401 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:16:13.096298 +0000 | FR0000130809 | 29,575 | EUR | 194 | XPAR | 20211227156929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:16:21.404085 +0000 | FR0000130809 | 29,575 | EUR | 250 | XPAR | 20211227157185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:16:37.718876 +0000 | FR0000130809 | 29,575 | EUR | 238 | XPAR | 20211227157953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:16:42.921463 +0000 | FR0000130809 | 29,57 | EUR | 233 | XPAR | 20211227159489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:16:54.331078 +0000 | FR0000130809 | 29,57 | EUR | 250 | XPAR | 20211227160257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:17:11.142692 +0000 | FR0000130809 | 29,565 | EUR | 174 | XPAR | 20211227160769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:17:31.461299 +0000 | FR0000130809 | 29,555 | EUR | 284 | XPAR | 20211227162049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:18:10.993441 +0000 | FR0000130809 | 29,605 | EUR | 194 | XPAR | 20211227167425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:18:15.395309 +0000 | FR0000130809 | 29,605 | EUR | 71 | XPAR | 20211227168193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:18:21.998994 +0000 | FR0000130809 | 29,605 | EUR | 248 | XPAR | 20211227168449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:18:22.002108 +0000 | FR0000130809 | 29,605 | EUR | 58 | XPAR | 20211227168705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:19:00.914455 +0000 | FR0000130809 | 29,615 | EUR | 208 | XPAR | 20211227168961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:19:47.036269 +0000 | FR0000130809 | 29,605 | EUR | 225 | XPAR | 20211227169729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:20:04.543109 +0000 | FR0000130809 | 29,615 | EUR | 133 | XPAR | 20211227169985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:21:39.395604 +0000 | FR0000130809 | 29,65 | EUR | 291 | XPAR | 20211227171777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:21:39.495940 +0000 | FR0000130809 | 29,64 | EUR | 196 | XPAR | 20211227173313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:21:55.704040 +0000 | FR0000130809 | 29,64 | EUR | 125 | XPAR | 20211227173569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:22:20.918778 +0000 | FR0000130809 | 29,64 | EUR | 250 | XPAR | 20211227173825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:23:27.242710 +0000 | FR0000130809 | 29,635 | EUR | 300 | XPAR | 20211227175361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:23:29.450413 +0000 | FR0000130809 | 29,63 | EUR | 194 | XPAR | 20211227175617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:23:31.552639 +0000 | FR0000130809 | 29,63 | EUR | 250 | XPAR | 20211227175873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:23:31.753452 +0000 | FR0000130809 | 29,63 | EUR | 10 | XPAR | 20211227176129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:23:32.354141 +0000 | FR0000130809 | 29,63 | EUR | 240 | XPAR | 20211227176385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:23:32.357331 +0000 | FR0000130809 | 29,63 | EUR | 85 | XPAR | 20211227176641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:23:32.258465 +0000 | FR0000130809 | 29,625 | EUR | 499 | XPAR | 20211227177153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:23:32.359466 +0000 | FR0000130809 | 29,625 | EUR | 423 | XPAR | 20211227177409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:23:34.560687 +0000 | FR0000130809 | 29,62 | EUR | 51 | XPAR | 20211227178177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:23:43.563894 +0000 | FR0000130809 | 29,62 | EUR | 210 | XPAR | 20211227178433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:23:54.565801 +0000 | FR0000130809 | 29,62 | EUR | 225 | XPAR | 20211227178945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:23:54.568976 +0000 | FR0000130809 | 29,62 | EUR | 231 | XPAR | 20211227179201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:24:08.376366 +0000 | FR0000130809 | 29,62 | EUR | 215 | XPAR | 20211227179457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:24:27.188783 +0000 | FR0000130809 | 29,625 | EUR | 113 | XPAR | 20211227180481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:24:28.090603 +0000 | FR0000130809 | 29,625 | EUR | 4 | XPAR | 20211227180737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:24:28.093831 +0000 | FR0000130809 | 29,625 | EUR | 35 | XPAR | 20211227180993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:24:34.092447 +0000 | FR0000130809 | 29,625 | EUR | 163 | XPAR | 20211227181761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:24:35.595477 +0000 | FR0000130809 | 29,625 | EUR | 250 | XPAR | 20211227182017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:24:36.295485 +0000 | FR0000130809 | 29,625 | EUR | 95 | XPAR | 20211227182273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:24:36.896377 +0000 | FR0000130809 | 29,625 | EUR | 92 | XPAR | 20211227182529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:24:36.899589 +0000 | FR0000130809 | 29,625 | EUR | 3 | XPAR | 20211227182785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:24:37.797345 +0000 | FR0000130809 | 29,625 | EUR | 32 | XPAR | 20211227183041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:24:37.897595 +0000 | FR0000130809 | 29,625 | EUR | 63 | XPAR | 20211227183297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:24:38.699170 +0000 | FR0000130809 | 29,625 | EUR | 147 | XPAR | 20211227183809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:26:06.241264 +0000 | FR0000130809 | 29,64 | EUR | 322 | XPAR | 20211227186113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:26:12.945457 +0000 | FR0000130809 | 29,635 | EUR | 343 | XPAR | 20211227186881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:26:13.045871 +0000 | FR0000130809 | 29,64 | EUR | 250 | XPAR | 20211227187137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:26:13.049166 +0000 | FR0000130809 | 29,64 | EUR | 6 | XPAR | 20211227187393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:26:13.646212 +0000 | FR0000130809 | 29,64 | EUR | 169 | XPAR | 20211227187649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:26:43.562521 +0000 | FR0000130809 | 29,655 | EUR | 108 | XPAR | 20211227188673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:28:41.616501 +0000 | FR0000130809 | 29,68 | EUR | 9 | XPAR | 20211227191233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:28:59.628743 +0000 | FR0000130809 | 29,69 | EUR | 151 | XPAR | 20211227192257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:29:26.541769 +0000 | FR0000130809 | 29,69 | EUR | 340 | XPAR | 20211227193537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:29:26.546416 +0000 | FR0000130809 | 29,69 | EUR | 109 | TQEX | E08cY6dc34UA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:29:26.551966 +0000 | FR0000130809 | 29,69 | EUR | 135 | CEUX | 250009GO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:29:26.556974 +0000 | FR0000130809 | 29,69 | EUR | 12 | AQEU | B11933 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|-----------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:30:11.266066 +0000 | FR0000130809 | 29,7 | EUR | 159 | XPAR | 20211227195585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:30:18.471481 +0000 | FR0000130809 | 29,705 | EUR | 63 | CEUX | 2500009KP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:30:18.474922 +0000 | FR0000130809 | 29,705 | EUR | 429 | XPAR | 20211227196353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:30:18.479915 +0000 | FR0000130809 | 29,7 | EUR | 118 | TQEX | E08cY6dc3625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:30:18.483728 +0000 | FR0000130809 | 29,705 | EUR | 15 | CEUX | 2500009KQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:30:18.570899 +0000 | FR0000130809 | 29,705 | EUR | 85 | XPAR | 20211227197377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:32:58.761907 +0000 | FR0000130809 | 29,745 | EUR | 150 | XPAR | 20211227199425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:32:58.765158 +0000 | FR0000130809 | 29,745 | EUR | 85 | XPAR | 20211227199681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:32:58.768404 +0000 | FR0000130809 | 29,745 | EUR | 98 | XPAR | 20211227199937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:32:58.771713 +0000 | FR0000130809 | 29,745 | EUR | 169 | XPAR | 20211227200193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:32:58.774983 +0000 | FR0000130809 | 29,745 | EUR | 38 | XPAR | 20211227200449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:33:01.864821 +0000 | FR0000130809 | 29,74 | EUR | 25 | AQEU | B13084 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:33:01.869063 +0000 | FR0000130809 | 29,745 | EUR | 135 | XPAR | 20211227200705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:33:02.764910 +0000 | FR0000130809 | 29,745 | EUR | 68 | XPAR | 20211227200961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:33:03.065788 +0000 | FR0000130809 | 29,745 | EUR | 90 | XPAR | 20211227201217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:33:20.874489 +0000 | FR0000130809 | 29,745 | EUR | 67 | XPAR | 20211227201473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:33:37.691809 +0000 | FR0000130809 | 29,74 | EUR | 523 | XPAR | 20211227202753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:33:39.490399 +0000 | FR0000130809 | 29,74 | EUR | 89 | AQEU | B13250 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:33:59.708291 +0000 | FR0000130809 | 29,755 | EUR | 36 | CEUX | 250000A02 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:34:03.212088 +0000 | FR0000130809 | 29,75 | EUR | 628 | XPAR | 20211227205825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:34:03.216138 +0000 | FR0000130809 | 29,75 | EUR | 111 | AQEU | B13313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:33:43.03.219720 +0000 | FR0000130809 | 29,745 | EUR | 87 | CEUX | 250000A07 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:34:19.930972 +0000 | FR0000130809 | 29,75 | EUR | 168 | XPAR | 20211227210177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:34:19.934173 +0000 | FR0000130809 | 29,75 | EUR | 40 | XPAR | 20211227210433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:34:19.937832 +0000 | FR0000130809 | 29,745 | EUR | 110 | AQEU | B13388 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:34:19.941328 +0000 | FR0000130809 | 29,745 | EUR | 255 | CEUX | 250000A1Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:34:34.143200 +0000 | FR0000130809 | 29,745 | EUR | 49 | XPAR | 20211227210689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:34:34.146390 +0000 | FR0000130809 | 29,745 | EUR | 359 | XPAR | 20211227210945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:35:10.768544 +0000 | FR0000130809 | 29,765 | EUR | 73 | XPAR | 20211227211713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:35:15.178672 +0000 | FR0000130809 | 29,765 | EUR | 502 | XPAR | 20211227212993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:35:15.182570 +0000 | FR0000130809 | 29,765 | EUR | 20 | AQEU | B13646 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:35:43.996506 +0000 | FR0000130809 | 29,78 | EUR | 54 | CEUX | 250000A7Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:35:44.000179 +0000 | FR0000130809 | 29,78 | EUR | 119 | TQEX | E08cY6dc3Eb5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:35:44.003718 +0000 | FR0000130809 | 29,78 | EUR | 91 | XPAR | 20211227215553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:35:44.007226 +0000 | FR0000130809 | 29,78 | EUR | 104 | XPAR | 20211227215809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:35:58.803673 +0000 | FR0000130809 | 29,78 | EUR | 168 | XPAR | 20211227217089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:36:13.623663 +0000 | FR0000130809 | 29,78 | EUR | 139 | XPAR | 20211227217345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:36:13.627047 +0000 | FR0000130809 | 29,775 | EUR | 465 | XPAR | 20211227218881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:36:13.630948 +0000 | FR0000130809 | 29,78 | EUR | 91 | AQEU | B13911 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:36:42.753194 +0000 | FR0000130809 | 29,785 | EUR | 35 | TQEX | E08cY6dc3Fys | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:36:50.168063 +0000 | FR0000130809 | 29,78 | EUR | 159 | XPAR | 20211227220161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:37:44.225151 +0000 | FR0000130809 | 29,8 | EUR | 71 | XPAR | 20211227222465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:37:55.439041 +0000 | FR0000130809 | 29,8 | EUR | 312 | XPAR | 20211227223233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:04.647970 +0000 | FR0000130809 | 29,8 | EUR | 313 | XPAR | 20211227224257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:22.566016 +0000 | FR0000130809 | 29,795 | EUR | 217 | XPAR | 20211227225281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:22.569780 +0000 | FR0000130809 | 29,79 | EUR | 77 | CEUX | 250000AH7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:22.967527 +0000 | FR0000130809 | 29,79 | EUR | 97 | XPAR | 20211227227073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:24.670620 +0000 | FR0000130809 | 29,795 | EUR | 1 | TQEX | E08cY6dc3IKZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:25.773540 +0000 | FR0000130809 | 29,795 | EUR | 98 | AQEU | B14720 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:30.077171 +0000 | FR0000130809 | 29,785 | EUR | 193 | XPAR | 20211227228097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:30.080987 +0000 | FR0000130809 | 29,78 | EUR | 87 | TQEX | E08cY6dc3IWa | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:30.084317 +0000 | FR0000130809 | 29,78 | EUR | 202 | XPAR | 20211227228865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:30.087983 +0000 | FR0000130809 | 29,785 | EUR | 100 | CEUX | 250000AIW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:30.091561 +0000 | FR0000130809 | 29,79 | EUR | 100 | CEUX | 250000AIX | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:30.095399 +0000 | FR0000130809 | 29,79 | EUR | 96 | CEUX | 250000AIY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:30.179158 +0000 | FR0000130809 | 29,78 | EUR | 102 | TQEX | E08cY6dc3IXV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:33.188011 +0000 | FR0000130809 | 29,775 | EUR | 217 | XPAR | 20211227229633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:33.192519 +0000 | FR0000130809 | 29,77 | EUR | 111 | AQEU | B14773 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:33.197765 +0000 | FR0000130809 | 29,77 | EUR | 61 | CEUX | 250000AJP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:38:33.201697 +0000 | FR0000130809 | 29,77 | EUR | 16 | CEUX | 250000AJQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:39:41.161028 +0000 | FR0000130809 | 29,795 | EUR | 10 | XPAR | 20211227233217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:39:41.164297 +0000 | FR0000130809 | 29,795 | EUR | 167 | XPAR | 20211227233473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:39:41.167550 +0000 | FR0000130809 | 29,795 | EUR | 45 | XPAR | 20211227233729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:41:00.433626 +0000 | FR0000130809 | 29,81 | EUR | 341 | XPAR | 20211227237057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:41:00.437636 +0000 | FR0000130809 | 29,8 | EUR | 120 | CEUX | 250000AQP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:41:20.856131 +0000 | FR0000130809 | 29,815 | EUR | 164 | XPAR | 20211227238849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:41:21.358679 +0000 | FR0000130809 | 29,82 | EUR | 86 | TQEX | E08cY6dc3MdY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:42:02.285284 +0000 | FR0000130809 | 29,815 | EUR | 103 | TQEX | E08cY6dc3NQN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:42:07.591237 +0000 | FR0000130809 | 29,8 | EUR | 431 | XPAR | 20211227240385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:42:07.595095 +0000 | FR0000130809 | 29,8 | EUR | 110 | AQEU | B15691 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:42:07.598947 +0000 | FR0000130809 | 29,8 | EUR | 96 | TQEX | E08cY6dc3NZi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:42:07.602998 +0000 | FR0000130809 | 29,8 | EUR | 165 | CEUX | 250000ATE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:42:07.606350 +0000 | FR0000130809 | 29,795 | EUR | 250 | XPAR | 20211227241665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:42:07.611158 +0000 | FR0000130809 | 29,8 | EUR | 1 | XPAR | 20211227241921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:42:07.618140 +0000 | FR0000130809 | 29,8 | EUR | 138 | TQEX | E08cY6dc3Nci | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:42:27.005807 +0000 | FR0000130809 | 29,8 | EUR | 101 | XPAR | 20211227242433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:42:27.009136 +0000 | FR0000130809 | 29,8 | EUR | 93 | XPAR | 20211227242689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:42:27.012386 +0000 | FR0000130809 | 29,8 | EUR | 187 | XPAR | 20211227242945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:43:59.675595 +0000 | FR0000130809 | 29,795 | EUR | 284 | XPAR | 20211227243969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:43:59.681334 +0000 | FR0000130809 | 29,795 | EUR | 107 | TQEX | E08cY6dc3Pwq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:43:59.691170 +0000 | FR0000130809 | 29,795 | EUR | 164 | CEUX | 250000AXU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:43:59.699815 +0000 | FR0000130809 | 29,795 | EUR | 84 | AQEU | B16126 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:43:59.707208 +0000 | FR0000130809 | 29,795 | EUR | 26 | AQEU | B16127 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:44:36.001221 +0000 | FR0000130809 | 29,795 | EUR | 300 | AQEU | B16130 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:44:36.001221 +0000 | FR0000130809 | 29,805 | EUR | 250 | XPAR | 20211227248321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:44:36.004897 +0000 | FR0000130809 | 29,805 | EUR | 194 | XPAR | 20211227248577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:45:11.121835 +0000 | FR0000130809 | 29,82 | EUR | 20 | CEUX | 250000B1Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:45:11.125496 +0000 | FR0000130809 | 29,82 | EUR | 100 | CEUX | 250000B1R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:45:13.023335 +0000 | FR0000130809 | 29,825 | EUR | 42 | CEUX | 250000B1Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:45:18.328315 +0000 | FR0000130809 | 29,82 | EUR | 303 | XPAR | 20211227251649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:11.865481 +0000 | FR0000130809 | 29,84 | EUR | 337 | XPAR | 20211227252929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:11.869096 +0000 | FR0000130809 | 29,84 | EUR | 23 | AQEU | B16604 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:27.875398 +0000 | FR0000130809 | 29,835 | EUR | 431 | XPAR | 20211227254209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:27.879069 +0000 | FR0000130809 | 29,835 | EUR | 89 | CEUX | 250000B5F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:45.188579 +0000 | FR0000130809 | 29,84 | EUR | 305 | XPAR | 20211227255745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:45.192649 +0000 | FR0000130809 | 29,84 | EUR | 101 | CEUX | 250000B6A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:45.196494 +0000 | FR0000130809 | 29,84 | EUR | 81 | TQEX | E08cY6dc3TYK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:45.200286 +0000 | FR0000130809 | 29,84 | EUR | 175 | CEUX | 250000B6G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:45.204037 +0000 | FR0000130809 | 29,84 | EUR | 250 | XPAR | 20211227257793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:45.213165 +0000 | FR0000130809 | 29,84 | EUR | 201 | XPAR | 20211227258049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:45.218194 +0000 | FR0000130809 | 29,84 | EUR | 162 | XPAR | 20211227258305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:50.192528 +0000 | FR0000130809 | 29,835 | EUR | 377 | XPAR | 20211227259073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:50.196274 +0000 | FR0000130809 | 29,835 | EUR | 57 | TQEX | E08cY6dc3TqP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:46:50.199967 +0000 | FR0000130809 | 29,84 | EUR | 100 | CEUX | 250000B6Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:47:02.901027 +0000 | FR0000130809 | 29,84 | EUR | 100 | CEUX | 250000B78 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:47:11.206375 +0000 | FR0000130809 | 29,84 | EUR | 100 | CEUX | 250000B7G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:47:13.907629 +0000 | FR0000130809 | 29,83 | EUR | 55 | XPAR | 20211227259585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:47:13.910827 +0000 | FR0000130809 | 29,83 | EUR | 302 | XPAR | 20211227259841 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:47:13.914095 +0000 | FR0000130809 | 29,83 | EUR | 55 | XPAR | 20211227260097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:47:13.918024 +0000 | FR0000130809 | 29,83 | EUR | 27 | TQEX | E08cY6dc3UPD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:47:13.922009 +0000 | FR0000130809 | 29,83 | EUR | 124 | CEUX | 250000B7N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:47:15.209589 +0000 | FR0000130809 | 29,83 | EUR | 225 | XPAR | 20211227261377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:48:13.250513 +0000 | FR0000130809 | 29,84 | EUR | 64 | AQEU | B17087 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:48:19.757718 +0000 | FR0000130809 | 29,845 | EUR | 94 | XPAR | 20211227267009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:48:19.761072 +0000 | FR0000130809 | 29,845 | EUR | 44 | XPAR | 20211227267265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:48:24.261913 +0000 | FR0000130809 | 29,84 | EUR | 470 | XPAR | 20211227268033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:48:24.363431 +0000 | FR0000130809 | 29,84 | EUR | 1 | CEUX | 250000BBD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:48:31.469634 +0000 | FR0000130809 | 29,84 | EUR | 90 | XPAR | 20211227268545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:48:31.472771 +0000 | FR0000130809 | 29,84 | EUR | 142 | XPAR | 20211227268801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:48:39.775621 +0000 | FR0000130809 | 29,84 | EUR | 251 | XPAR | 20211227269569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:48:39.778895 +0000 | FR0000130809 | 29,84 | EUR | 37 | XPAR | 20211227269825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:48:39.876669 +0000 | FR0000130809 | 29,83 | EUR | 65 | TQEX | E08cY6dc3WIo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:49:33.809070 +0000 | FR0000130809 | 29,845 | EUR | 336 | XPAR | 20211227272385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:49:33.909976 +0000 | FR0000130809 | 29,845 | EUR | 267 | CEUX | 250000BEO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:49:41.522918 +0000 | FR0000130809 | 29,84 | EUR | 789 | XPAR | 20211227273409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:49:41.526335 +0000 | FR0000130809 | 29,84 | EUR | 217 | XPAR | 20211227273665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:49:41.530189 +0000 | FR0000130809 | 29,84 | EUR | 132 | AQEU | B17422 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:49:41.533864 +0000 | FR0000130809 | 29,84 | EUR | 73 | TQEX | E08cY6dc3XIL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:49:41.623356 +0000 | FR0000130809 | 29,845 | EUR | 120 | CEUX | 250000BFW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:49:41.627130 +0000 | FR0000130809 | 29,845 | EUR | 100 | CEUX | 250000BFX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:49:49.628467 +0000 | FR0000130809 | 29,845 | EUR | 375 | XPAR | 20211227275201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:49:50.329211 +0000 | FR0000130809 | 29,84 | EUR | 101 | XPAR | 20211227276225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:49:50.430655 +0000 | FR0000130809 | 29,845 | EUR | 100 | CEUX | 250000BG9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:49:50.434204 +0000 | FR0000130809 | 29,845 | EUR | 111 | CEUX | 250000BGA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:12.359138 +0000 | FR0000130809 | 29,835 | EUR | 140 | XPAR | 20211227277249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:12.363041 +0000 | FR0000130809 | 29,835 | EUR | 17 | CEUX | 250000BHJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:12.366602 +0000 | FR0000130809 | 29,835 | EUR | 96 | CEUX | 250000BHK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:12.370110 +0000 | FR0000130809 | 29,835 | EUR | 21 | TQEX | E08cY6dc3YMG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:12.373651 +0000 | FR0000130809 | 29,84 | EUR | 64 | TQEX | E08cY6dc3YMI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:12.377266 +0000 | FR0000130809 | 29,84 | EUR | 300 | AQEU | B17545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:12.380811 +0000 | FR0000130809 | 29,84 | EUR | 2 | AQEU | B17546 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:12.384287 +0000 | FR0000130809 | 29,84 | EUR | 100 | CEUX | 250000BHM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:30.176530 +0000 | FR0000130809 | 29,835 | EUR | 169 | XPAR | 20211227279297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:30.277675 +0000 | FR0000130809 | 29,83 | EUR | 38 | XPAR | 20211227280321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:30.280847 +0000 | FR0000130809 | 29,83 | EUR | 67 | XPAR | 20211227280577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:30.284494 +0000 | FR0000130809 | 29,835 | EUR | 135 | AQEU | B17634 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:30.378954 +0000 | FR0000130809 | 29,83 | EUR | 65 | TQEX | E08cY6dc3Ytf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:30.479393 +0000 | FR0000130809 | 29,84 | EUR | 71 | CEUX | 250000BIO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:30.482962 +0000 | FR0000130809 | 29,84 | EUR | 30 | CEUX | 250000BIP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:31.080077 +0000 | FR0000130809 | 29,84 | EUR | 70 | CEUX | 250000BIQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:31.881272 +0000 | FR0000130809 | 29,84 | EUR | 2 | CEUX | 250000BIR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:32.082108 +0000 | FR0000130809 | 29,84 | EUR | 98 | CEUX | 250000BIS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:32.085573 +0000 | FR0000130809 | 29,84 | EUR | 71 | CEUX | 250000BIT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:41.890301 +0000 | FR0000130809 | 29,84 | EUR | 111 | CEUX | 250000BJ3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:50:41.893907 +0000 | FR0000130809 | 29,84 | EUR | 100 | CEUX | 250000BJ4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:51:53.368770 +0000 | FR0000130809 | 29,87 | EUR | 343 | CEUX | 250000BMX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:22.394990 +0000 | FR0000130809 | 29,865 | EUR | 218 | XPAR | 20211227288001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:22.399232 +0000 | FR0000130809 | 29,865 | EUR | 84 | CEUX | 250000BPD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:22.402650 +0000 | FR0000130809 | 29,865 | EUR | 201 | XPAR | 20211227288513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:22.405956 +0000 | FR0000130809 | 29,865 | EUR | 168 | XPAR | 20211227288769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:22.409177 +0000 | FR0000130809 | 29,865 | EUR | 234 | XPAR | 20211227289025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:23.397622 +0000 | FR0000130809 | 29,865 | EUR | 169 | CEUX | 250000BQR | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:23.401022 +0000 | FR0000130809 | 29,86 | EUR | 276 | XPAR | 20211227291329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:23.499377 +0000 | FR0000130809 | 29,865 | EUR | 196 | CEUX | 250000BOX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:24.502730 +0000 | FR0000130809 | 29,855 | EUR | 90 | XPAR | 20211227293633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:24.507942 +0000 | FR0000130809 | 29,855 | EUR | 6 | XPAR | 20211227293889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:24.513195 +0000 | FR0000130809 | 29,86 | EUR | 8 | CEUX | 250000BRU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:24.600808 +0000 | FR0000130809 | 29,86 | EUR | 81 | CEUX | 250000BRW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:52:27.814044 +0000 | FR0000130809 | 29,85 | EUR | 113 | CEUX | 250000BSA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:53:16.860871 +0000 | FR0000130809 | 29,86 | EUR | 110 | AQEU | B18516 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:53:20.459576 +0000 | FR0000130809 | 29,86 | EUR | 111 | AQEU | B18524 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:53:24.762876 +0000 | FR0000130809 | 29,855 | EUR | 88 | CEUX | 250000BUX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:53:24.766418 +0000 | FR0000130809 | 29,85 | EUR | 20 | AQEU | B18544 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:53:24.769713 +0000 | FR0000130809 | 29,85 | EUR | 135 | XPAR | 20211227297729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:53:41.670302 +0000 | FR0000130809 | 29,855 | EUR | 551 | XPAR | 20211227300033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:54:01.390325 +0000 | FR0000130809 | 29,865 | EUR | 171 | CEUX | 250000BWP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:54:01.394499 +0000 | FR0000130809 | 29,865 | EUR | 131 | TQEX | E08cY6dc3eSF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:54:01.397936 +0000 | FR0000130809 | 29,865 | EUR | 243 | XPAR | 20211227301825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:54:01.401575 +0000 | FR0000130809 | 29,865 | EUR | 129 | AQEU | B18693 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:11.589501 +0000 | FR0000130809 | 29,9 | EUR | 196 | TQEX | E08cY6dc3i9F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:11.890485 +0000 | FR0000130809 | 29,9 | EUR | 122 | TQEX | E08cY6dc3iAp | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:12.291542 +0000 | FR0000130809 | 29,9 | EUR | 139 | TQEX | E08cY6dc3iBj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:12.893616 +0000 | FR0000130809 | 29,9 | EUR | 2 | TQEX | E08cY6dc3iE9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:20.707023 +0000 | FR0000130809 | 29,89 | EUR | 3 | AQEU | B19355 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:23.910302 +0000 | FR0000130809 | 29,89 | EUR | 179 | AQEU | B19379 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:23.914019 +0000 | FR0000130809 | 29,89 | EUR | 192 | CEUX | 250000C50 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:23.917587 +0000 | FR0000130809 | 29,89 | EUR | 156 | TQEX | E08cY6dc3iei | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:24.008522 +0000 | FR0000130809 | 29,89 | EUR | 202 | TQEX | E08cY6dc3ief | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:24.012108 +0000 | FR0000130809 | 29,89 | EUR | 156 | CEUX | 250000C5P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:24.912456 +0000 | FR0000130809 | 29,89 | EUR | 100 | CEUX | 250000C5Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:50.141598 +0000 | FR0000130809 | 29,885 | EUR | 114 | XPAR | 20211227307201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:50.145170 +0000 | FR0000130809 | 29,885 | EUR | 33 | TQEX | E08cY6dc3jNG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:50.148620 +0000 | FR0000130809 | 29,89 | EUR | 105 | AQEU | B19501 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:56:55.649980 +0000 | FR0000130809 | 29,89 | EUR | 100 | CEUX | 250000C7A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:57:42.387875 +0000 | FR0000130809 | 29,89 | EUR | 265 | CEUX | 250000CAO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:57:42.391562 +0000 | FR0000130809 | 29,89 | EUR | 100 | CEUX | 250000CAP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:57:42.395158 +0000 | FR0000130809 | 29,89 | EUR | 110 | CEUX | 250000CAQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:57:57.699175 +0000 | FR0000130809 | 29,88 | EUR | 143 | XPAR | 20211227310273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:57:57.702295 +0000 | FR0000130809 | 29,88 | EUR | 1 226 | XPAR | 20211227310529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:57:57.705905 +0000 | FR0000130809 | 29,875 | EUR | 201 | AQEU | B19858 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:57:57.709373 +0000 | FR0000130809 | 29,875 | EUR | 155 | TQEX | E08cY6dc3iAu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:57:57.712824 +0000 | FR0000130809 | 29,875 | EUR | 97 | CEUX | 250000CBT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:57:57.716257 +0000 | FR0000130809 | 29,875 | EUR | 90 | TQEX | E08cY6dc3iBF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:58:51.145266 +0000 | FR0000130809 | 29,87 | EUR | 310 | XPAR | 20211227311809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:58:55.748690 +0000 | FR0000130809 | 29,87 | EUR | 456 | XPAR | 20211227312065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:58:55.752687 +0000 | FR0000130809 | 29,87 | EUR | 256 | CEUX | 250000CFF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:58:55.755937 +0000 | FR0000130809 | 29,865 | EUR | 41 | XPAR | 20211227312833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:59:01.858087 +0000 | FR0000130809 | 29,87 | EUR | 110 | CEUX | 250000CGB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:59:04.561456 +0000 | FR0000130809 | 29,87 | EUR | 100 | CEUX | 250000CGN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:59:12.871297 +0000 | FR0000130809 | 29,87 | EUR | 100 | CEUX | 250000CGR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 08:59:18.774900 +0000 | FR0000130809 | 29,87 | EUR | 1 | CEUX | 250000CGZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:00:26.722853 +0000 | FR0000130809 | 29,865 | EUR | 507 | XPAR | 20211227316161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:00:30.727181 +0000 | FR0000130809 | 29,865 | EUR | 345 | CEUX | 250000CLU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:01:11.865084 +0000 | FR0000130809 | 29,885 | EUR | 110 | XPAR | 20211227326145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:01:11.868299 +0000 | FR0000130809 | 29,885 | EUR | 700 | XPAR | 20211227326401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:01:11.871972 +0000 | FR0000130809 | 29,885 | EUR | 57 | CEUX | 250000CPB | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:01:24.198205 +0000 | FR0000130809 | 29,88 | EUR | 390 | XPAR | 20211227327681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:01:55.952487 +0000 | FR0000130809 | 29,88 | EUR | 125 | XPAR | 20211227328193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:02:23.505526 +0000 | FR0000130809 | 29,875 | EUR | 247 | XPAR | 20211227328705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:02:23.509312 +0000 | FR0000130809 | 29,87 | EUR | 180 | AQEU | B21225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:02:24.707908 +0000 | FR0000130809 | 29,865 | EUR | 151 | CEUX | 250000CU5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:02:24.711127 +0000 | FR0000130809 | 29,865 | EUR | 189 | XPAR | 20211227328961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:02:55.970832 +0000 | FR0000130809 | 29,85 | EUR | 210 | XPAR | 20211227329985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:09.702389 +0000 | FR0000130809 | 29,845 | EUR | 70 | XPAR | 20211227330753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:09.708349 +0000 | FR0000130809 | 29,845 | EUR | 80 | XPAR | 20211227331009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:09.714986 +0000 | FR0000130809 | 29,845 | EUR | 63 | CEUX | 250000CX7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:09.721345 +0000 | FR0000130809 | 29,845 | EUR | 99 | AQEU | B21439 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:09.728318 +0000 | FR0000130809 | 29,845 | EUR | 33 | AQEU | B21440 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:09.802097 +0000 | FR0000130809 | 29,845 | EUR | 67 | XPAR | 20211227331521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:09.902154 +0000 | FR0000130809 | 29,84 | EUR | 55 | CEUX | 250000CXM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:09.906558 +0000 | FR0000130809 | 29,84 | EUR | 17 | CEUX | 250000CXN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:12.207767 +0000 | FR0000130809 | 29,835 | EUR | 21 | CEUX | 250000CXZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:12.211369 +0000 | FR0000130809 | 29,835 | EUR | 19 | CEUX | 250000CY0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:18.920023 +0000 | FR0000130809 | 29,83 | EUR | 21 | AQEU | B21484 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:18.923549 +0000 | FR0000130809 | 29,83 | EUR | 92 | CEUX | 250000CYL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:18.927062 +0000 | FR0000130809 | 29,83 | EUR | 59 | TQEX | E08cY6dc3taq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:18.933783 +0000 | FR0000130809 | 29,83 | EUR | 67 | XPAR | 20211227333057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:19.020860 +0000 | FR0000130809 | 29,83 | EUR | 67 | TQEX | E08cY6dc3tbd | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:19.024414 +0000 | FR0000130809 | 29,825 | EUR | 71 | CEUX | 250000CZ2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:19.027986 +0000 | FR0000130809 | 29,83 | EUR | 67 | TQEX | E08cY6dc3tel | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:19.031612 +0000 | FR0000130809 | 29,825 | EUR | 58 | CEUX | 250000CZ8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:03:19.121816 +0000 | FR0000130809 | 29,83 | EUR | 67 | TQEX | E08cY6dc3tiz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:04:01.302015 +0000 | FR0000130809 | 29,84 | EUR | 83 | XPAR | 20211227336641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:04:01.305915 +0000 | FR0000130809 | 29,84 | EUR | 114 | XPAR | 20211227336897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:04:01.310041 +0000 | FR0000130809 | 29,84 | EUR | 62 | TQEX | E08cY6dc3uvD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:04:01.313639 +0000 | FR0000130809 | 29,84 | EUR | 60 | CEUX | 250000D3J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:04:01.317182 +0000 | FR0000130809 | 29,84 | EUR | 30 | TQEX | E08cY6dc3uwE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:04:01.400072 +0000 | FR0000130809 | 29,84 | EUR | 30 | TQEX | E08cY6dc3uwp | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:05:35.555141 +0000 | FR0000130809 | 29,87 | EUR | 111 | AQEU | B22221 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:08:09.924078 +0000 | FR0000130809 | 29,915 | EUR | 213 | XPAR | 20211227351489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:08:24.584926 +0000 | FR0000130809 | 29,915 | EUR | 147 | XPAR | 20211227352001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:08:24.589015 +0000 | FR0000130809 | 29,915 | EUR | 500 | XPAR | 20211227352527 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:08:24.595155 +0000 | FR0000130809 | 29,915 | EUR | 442 | XPAR | 20211227352513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:11:05.464439 +0000 | FR0000130809 | 29,915 | EUR | 41 | XPAR | 20211227354305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:11:05.467808 +0000 | FR0000130809 | 29,915 | EUR | 309 | XPAR | 20211227354561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:11:05.470986 +0000 | FR0000130809 | 29,915 | EUR | 41 | XPAR | 20211227354817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:11:05.474702 +0000 | FR0000130809 | 29,915 | EUR | 3 | CEUX | 250000D5K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:11:05.478222 +0000 | FR0000130809 | 29,915 | EUR | 40 | TQEX | E08cY6dc44Vq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:11:14.077480 +0000 | FR0000130809 | 29,925 | EUR | 38 | CEUX | 250000DTE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:11:14.080977 +0000 | FR0000130809 | 29,925 | EUR | 42 | CEUX | 250000DTF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:11:41.703671 +0000 | FR0000130809 | 29,925 | EUR | 85 | XPAR | 20211227359169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:12:04.621323 +0000 | FR0000130809 | 29,92 | EUR | 486 | XPAR | 20211227359937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:12:04.624909 +0000 | FR0000130809 | 29,92 | EUR | 22 | CEUX | 250000DWW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:12:04.628366 +0000 | FR0000130809 | 29,92 | EUR | 49 | CEUX | 250000DWL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:12:04.724317 +0000 | FR0000130809 | 29,915 | EUR | 64 | AQEU | B24132 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:12:04.728725 +0000 | FR0000130809 | 29,915 | EUR | 4 | TQEX | E08cY6dc45rs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:12:04.732414 +0000 | FR0000130809 | 29,915 | EUR | 36 | TQEX | E08cY6dc45s8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:12:09.830126 +0000 | FR0000130809 | 29,92 | EUR | 69 | XPAR | 20211227360961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:12:09.834330 +0000 | FR0000130809 | 29,92 | EUR | 96 | XPAR | 20211227361217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:12:09.838197 +0000 | FR0000130809 | 29,915 | EUR | 113 | CEUX | 250000DXZ | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:22:02.162234 +0000 | FR0000130809 | 29,935 | EUR | 545 | XPAR | 20211227396033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:22:22.474527 +0000 | FR0000130809 | 29,935 | EUR | 230 | CEUX | 250000EVU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:22:23.475662 +0000 | FR0000130809 | 29,935 | EUR | 1 | CEUX | 250000EVX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:22:38.882642 +0000 | FR0000130809 | 29,935 | EUR | 73 | CEUX | 250000EZ5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:22:38.886209 +0000 | FR0000130809 | 29,935 | EUR | 100 | CEUX | 250000EZ6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:22:38.889771 +0000 | FR0000130809 | 29,935 | EUR | 49 | CEUX | 250000EZ7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:22:41.685420 +0000 | FR0000130809 | 29,93 | EUR | 75 | CEUX | 250000EZ8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:22:41.986261 +0000 | FR0000130809 | 29,93 | EUR | 131 | CEUX | 250000EZ9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:22:57.098030 +0000 | FR0000130809 | 29,925 | EUR | 73 | CEUX | 250000EZT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:22:57.101759 +0000 | FR0000130809 | 29,925 | EUR | 169 | TQEX | E08cY6dc4lVj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:23:29.319297 +0000 | FR0000130809 | 29,93 | EUR | 103 | CEUX | 250000F00 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:23:29.620346 +0000 | FR0000130809 | 29,93 | EUR | 2 | CEUX | 250000F0P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:03.041877 +0000 | FR0000130809 | 29,925 | EUR | 188 | XPAR | 20211227398337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:03.045716 +0000 | FR0000130809 | 29,93 | EUR | 225 | AQEU | B26945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:26.058781 +0000 | FR0000130809 | 29,925 | EUR | 214 | XPAR | 20211227398849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:26.062772 +0000 | FR0000130809 | 29,92 | EUR | 113 | CEUX | 250000F4I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:26.066750 +0000 | FR0000130809 | 29,93 | EUR | 68 | CEUX | 250000F4L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:26.760409 +0000 | FR0000130809 | 29,93 | EUR | 3 | CEUX | 250000F4R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:26.961440 +0000 | FR0000130809 | 29,93 | EUR | 97 | CEUX | 250000F4V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:27.362663 +0000 | FR0000130809 | 29,93 | EUR | 2 | CEUX | 250000F4W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:27.463320 +0000 | FR0000130809 | 29,93 | EUR | 66 | CEUX | 250000F4X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:28.464921 +0000 | FR0000130809 | 29,93 | EUR | 68 | CEUX | 250000F4Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:28.469029 +0000 | FR0000130809 | 29,93 | EUR | 73 | CEUX | 250000F4Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:28.472747 +0000 | FR0000130809 | 29,93 | EUR | 92 | CEUX | 250000F50 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:29.965663 +0000 | FR0000130809 | 29,93 | EUR | 66 | CEUX | 250000F52 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:30.667803 +0000 | FR0000130809 | 29,93 | EUR | 2 | CEUX | 250000F53 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:24:58.786154 +0000 | FR0000130809 | 29,925 | EUR | 61 | CEUX | 250000F6N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:06.793700 +0000 | FR0000130809 | 29,92 | EUR | 224 | XPAR | 20211227400385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:06.796884 +0000 | FR0000130809 | 29,92 | EUR | 70 | XPAR | 20211227400641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:09.495630 +0000 | FR0000130809 | 29,92 | EUR | 354 | XPAR | 20211227401665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:13.100937 +0000 | FR0000130809 | 29,92 | EUR | 1 | AQEU | B27218 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:14.609861 +0000 | FR0000130809 | 29,92 | EUR | 46 | XPAR | 20211227404993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:14.613096 +0000 | FR0000130809 | 29,92 | EUR | 467 | XPAR | 20211227405249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:14.616315 +0000 | FR0000130809 | 29,92 | EUR | 306 | XPAR | 20211227405505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:14.620188 +0000 | FR0000130809 | 29,92 | EUR | 117 | CEUX | 250000F77 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:17.715863 +0000 | FR0000130809 | 29,915 | EUR | 152 | XPAR | 20211227407553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:17.719814 +0000 | FR0000130809 | 29,915 | EUR | 221 | XPAR | 20211227407809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:17.727581 +0000 | FR0000130809 | 29,915 | EUR | 135 | CEUX | 250000F7K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:33.636492 +0000 | FR0000130809 | 29,91 | EUR | 356 | XPAR | 20211227408833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:33.639828 +0000 | FR0000130809 | 29,91 | EUR | 156 | XPAR | 20211227409089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:33.643650 +0000 | FR0000130809 | 29,91 | EUR | 155 | CEUX | 250000F88 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:45.049173 +0000 | FR0000130809 | 29,91 | EUR | 169 | XPAR | 20211227410369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:45.053698 +0000 | FR0000130809 | 29,91 | EUR | 129 | CEUX | 250000F8N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:45.057599 +0000 | FR0000130809 | 29,91 | EUR | 78 | AQEU | B27362 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:25:46.250067 +0000 | FR0000130809 | 29,905 | EUR | 25 | AQEU | B27374 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:26:19.879806 +0000 | FR0000130809 | 29,91 | EUR | 321 | XPAR | 20211227411905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:26:24.783116 +0000 | FR0000130809 | 29,91 | EUR | 89 | CEUX | 250000F85 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:26:26.485337 +0000 | FR0000130809 | 29,905 | EUR | 97 | CEUX | 250000F8D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:26:26.488618 +0000 | FR0000130809 | 29,905 | EUR | 116 | XPAR | 20211227412417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:28:06.075152 +0000 | FR0000130809 | 29,93 | EUR | 303 | XPAR | 20211227414465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:28:06.082347 +0000 | FR0000130809 | 29,93 | EUR | 441 | XPAR | 20211227414721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:28:39.701745 +0000 | FR0000130809 | 29,925 | EUR | 109 | TQEX | E08cY6dc40gB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:29:15.024598 +0000 | FR0000130809 | 29,935 | EUR | 12 | CEUX | 250000FJT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:30:06.261782 +0000 | FR0000130809 | 29,935 | EUR | 84 | XPAR | 20211227416001 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:30:06.265047 +0000 | FR0000130809 | 29,935 | EUR | 92 | XPAR | 20211227416257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:30:19.174196 +0000 | FR0000130809 | 29,93 | EUR | 463 | XPAR | 20211227417281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:30:38.586071 +0000 | FR0000130809 | 29,925 | EUR | 212 | XPAR | 20211227418817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:30:38.589471 +0000 | FR0000130809 | 29,925 | EUR | 68 | XPAR | 20211227419073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:30:38.593678 +0000 | FR0000130809 | 29,925 | EUR | 113 | AQEU | B28449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:30:38.597410 +0000 | FR0000130809 | 29,925 | EUR | 84 | CEUX | 250000FOJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:30:38.602281 +0000 | FR0000130809 | 29,925 | EUR | 19 | AQEU | B28450 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:31:06.099184 +0000 | FR0000130809 | 29,925 | EUR | 87 | CEUX | 250000FQH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:31:52.239996 +0000 | FR0000130809 | 29,925 | EUR | 279 | XPAR | 20211227420353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:31:52.243337 +0000 | FR0000130809 | 29,925 | EUR | 200 | XPAR | 20211227420609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:31:52.246518 +0000 | FR0000130809 | 29,925 | EUR | 79 | XPAR | 20211227420865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:32:25.661443 +0000 | FR0000130809 | 29,925 | EUR | 328 | XPAR | 20211227421377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:32:25.665193 +0000 | FR0000130809 | 29,925 | EUR | 123 | CEUX | 250000FUJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:32:27.767617 +0000 | FR0000130809 | 29,925 | EUR | 270 | XPAR | 20211227422145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:34:21.959523 +0000 | FR0000130809 | 29,95 | EUR | 528 | XPAR | 20211227427777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:35:15.307128 +0000 | FR0000130809 | 29,965 | EUR | 202 | XPAR | 20211227434689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:35:28.017008 +0000 | FR0000130809 | 29,97 | EUR | 36 | XPAR | 20211227435713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:35:28.021559 +0000 | FR0000130809 | 29,97 | EUR | 294 | XPAR | 20211227435969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:35:59.237937 +0000 | FR0000130809 | 29,975 | EUR | 100 | CEUX | 250000G7E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:35:59.241523 +0000 | FR0000130809 | 29,975 | EUR | 150 | CEUX | 250000G7F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:35:59.245367 +0000 | FR0000130809 | 29,975 | EUR | 75 | CEUX | 250000G7G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:35:59.349685 +0000 | FR0000130809 | 29,975 | EUR | 250 | XPAR | 20211227436481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:35:59.444500 +0000 | FR0000130809 | 29,975 | EUR | 201 | XPAR | 20211227436737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:35:59.939752 +0000 | FR0000130809 | 29,975 | EUR | 5 | XPAR | 20211227436993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:36:00.441071 +0000 | FR0000130809 | 29,975 | EUR | 153 | XPAR | 20211227437249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:36:01.345142 +0000 | FR0000130809 | 29,975 | EUR | 92 | XPAR | 20211227437505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:36:01.348715 +0000 | FR0000130809 | 29,975 | EUR | 157 | XPAR | 20211227437761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:36:01.352114 +0000 | FR0000130809 | 29,975 | EUR | 146 | XPAR | 20211227438017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:36:03.346380 +0000 | FR0000130809 | 29,97 | EUR | 287 | XPAR | 20211227438529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:36:03.349695 +0000 | FR0000130809 | 29,97 | EUR | 49 | XPAR | 20211227438785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:36:03.353465 +0000 | FR0000130809 | 29,97 | EUR | 180 | CEUX | 250000G7K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:36:03.451125 +0000 | FR0000130809 | 29,97 | EUR | 300 | AQEU | B29735 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:36:14.256566 +0000 | FR0000130809 | 29,97 | EUR | 727 | XPAR | 20211227439553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:36:14.261623 +0000 | FR0000130809 | 29,97 | EUR | 13 | XPAR | 202112274439809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:36:14.268194 +0000 | FR0000130809 | 29,97 | EUR | 146 | CEUX | 250000G8T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:37:29.599210 +0000 | FR0000130809 | 29,97 | EUR | 251 | XPAR | 20211227441345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:37:33.302644 +0000 | FR0000130809 | 29,975 | EUR | 1 | CEUX | 250000G6C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:38:56.956845 +0000 | FR0000130809 | 29,98 | EUR | 185 | XPAR | 20211227444161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:38:56.960797 +0000 | FR0000130809 | 29,98 | EUR | 114 | CEUX | 250000G6E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:39:12.077890 +0000 | FR0000130809 | 29,985 | EUR | 371 | XPAR | 20211227447489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:39:23.685925 +0000 | FR0000130809 | 29,98 | EUR | 261 | XPAR | 20211227447745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:39:23.689699 +0000 | FR0000130809 | 29,98 | EUR | 195 | CEUX | 250000GGG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:39:23.692951 +0000 | FR0000130809 | 29,98 | EUR | 200 | XPAR | 20211227448001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:39:23.696199 +0000 | FR0000130809 | 29,98 | EUR | 149 | XPAR | 20211227448257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:39:23.699439 +0000 | FR0000130809 | 29,98 | EUR | 8 | XPAR | 20211227448513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:39:39.695356 +0000 | FR0000130809 | 29,98 | EUR | 81 | AQEU | B30472 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:40:01.618509 +0000 | FR0000130809 | 29,975 | EUR | 402 | XPAR | 20211227449025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:40:01.621837 +0000 | FR0000130809 | 29,975 | EUR | 288 | XPAR | 20211227449281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:40:01.625102 +0000 | FR0000130809 | 29,975 | EUR | 76 | XPAR | 20211227449537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:40:01.720000 +0000 | FR0000130809 | 29,975 | EUR | 163 | AQEU | B30523 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:41:24.584597 +0000 | FR0000130809 | 29,975 | EUR | 84 | TQEX | E08cY6dc4dJT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:41:24.587857 +0000 | FR0000130809 | 29,97 | EUR | 19 | XPAR | 20211227450817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:41:24.591117 +0000 | FR0000130809 | 29,97 | EUR | 182 | XPAR | 20211227451073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:41:24.594480 +0000 | FR0000130809 | 29,97 | EUR | 477 | XPAR | 20211227451329 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:41:24.598144 +0000 | FR0000130809 | 29,97 | EUR | 130 | AQEU | B30815 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:41:24.601733 +0000 | FR0000130809 | 29,975 | EUR | 93 | TQEX | E08cY6dc4dKL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:41:24.605338 +0000 | FR0000130809 | 29,975 | EUR | 6 | TQEX | E08cY6dc4dKP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:41:24.684541 +0000 | FR0000130809 | 29,97 | EUR | 248 | CEUX | 250000GM2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:41:24.688413 +0000 | FR0000130809 | 29,975 | EUR | 99 | TQEX | E08cY6dc4dKa | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:41:26.685491 +0000 | FR0000130809 | 29,975 | EUR | 66 | CEUX | 250000GMC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:41:29.087509 +0000 | FR0000130809 | 29,975 | EUR | 35 | CEUX | 250000GMG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:43:13.396166 +0000 | FR0000130809 | 29,98 | EUR | 110 | TQEX | E08cY6dc4fr0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:43:56.928559 +0000 | FR0000130809 | 29,97 | EUR | 714 | XPAR | 20211227454657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:43:56.932559 +0000 | FR0000130809 | 29,97 | EUR | 315 | XPAR | 20211227454913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:43:56.936687 +0000 | FR0000130809 | 29,97 | EUR | 180 | CEUX | 250000GTL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:43:57.431942 +0000 | FR0000130809 | 29,965 | EUR | 94 | TQEX | E08cY6dc4gfJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:43:57.733023 +0000 | FR0000130809 | 29,96 | EUR | 309 | XPAR | 20211227455937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:43:58.936610 +0000 | FR0000130809 | 29,97 | EUR | 73 | CEUX | 250000GU9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:43:58.940198 +0000 | FR0000130809 | 29,97 | EUR | 15 | CEUX | 250000GUA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:44:00.139487 +0000 | FR0000130809 | 29,96 | EUR | 104 | CEUX | 250000GUF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:44:00.142901 +0000 | FR0000130809 | 29,96 | EUR | 52 | XPAR | 20211227457217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:44:00.146278 +0000 | FR0000130809 | 29,96 | EUR | 163 | XPAR | 20211227457473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:44:01.540877 +0000 | FR0000130809 | 29,96 | EUR | 1 | CEUX | 250000GUW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:45:08.389634 +0000 | FR0000130809 | 29,975 | EUR | 110 | XPAR | 20211227461569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:45:23.098939 +0000 | FR0000130809 | 29,97 | EUR | 221 | XPAR | 20211227462081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:45:23.102114 +0000 | FR0000130809 | 29,97 | EUR | 32 | XPAR | 20211227462337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:45:23.105818 +0000 | FR0000130809 | 29,97 | EUR | 84 | CEUX | 250000GYI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:45:23.109430 +0000 | FR0000130809 | 29,97 | EUR | 116 | TQEX | E08cY6dc4f8F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:45:23.118311 +0000 | FR0000130809 | 29,97 | EUR | 246 | XPAR | 20211227462849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:46:32.659137 +0000 | FR0000130809 | 29,975 | EUR | 239 | XPAR | 20211227463617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:46:42.366061 +0000 | FR0000130809 | 29,97 | EUR | 193 | XPAR | 20211227464129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:46:42.466835 +0000 | FR0000130809 | 29,97 | EUR | 80 | XPAR | 20211227464385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:46:42.567627 +0000 | FR0000130809 | 29,97 | EUR | 74 | TQEX | E08cY6dc4jv2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:47:22.889362 +0000 | FR0000130809 | 29,97 | EUR | 94 | XPAR | 20211227464897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:47:22.892533 +0000 | FR0000130809 | 29,97 | EUR | 101 | XPAR | 20211227465153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:47:22.896232 +0000 | FR0000130809 | 29,97 | EUR | 270 | CEUX | 250000H3D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:47:38.496832 +0000 | FR0000130809 | 29,975 | EUR | 79 | XPAR | 20211227466433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:47:38.500091 +0000 | FR0000130809 | 29,975 | EUR | 52 | XPAR | 20211227466689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:47:53.006297 +0000 | FR0000130809 | 29,97 | EUR | 108 | CEUX | 250000H49 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:47:53.009478 +0000 | FR0000130809 | 29,97 | EUR | 68 | XPAR | 20211227466945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:47:53.013026 +0000 | FR0000130809 | 29,965 | EUR | 65 | TQEX | E08cY6dc4kZw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:47:53.106246 +0000 | FR0000130809 | 29,97 | EUR | 195 | CEUX | 250000H4A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:47:58.809948 +0000 | FR0000130809 | 29,975 | EUR | 68 | XPAR | 20211227467969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:48:48.455365 +0000 | FR0000130809 | 29,975 | EUR | 70 | CEUX | 250000H6Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:49:56.008188 +0000 | FR0000130809 | 29,98 | EUR | 285 | XPAR | 20211227470017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:50:20.225308 +0000 | FR0000130809 | 29,975 | EUR | 110 | CEUX | 250000HE9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:50:56.541344 +0000 | FR0000130809 | 29,975 | EUR | 358 | XPAR | 20211227471041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:51:19.254062 +0000 | FR0000130809 | 29,98 | EUR | 105 | CEUX | 250000HGZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:51:52.781904 +0000 | FR0000130809 | 29,98 | EUR | 67 | CEUX | 250000HIT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:51:52.786727 +0000 | FR0000130809 | 29,98 | EUR | 76 | CEUX | 250000HIU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:51:55.181207 +0000 | FR0000130809 | 29,98 | EUR | 67 | CEUX | 250000HJ7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:52:23.495816 +0000 | FR0000130809 | 29,975 | EUR | 415 | XPAR | 20211227472321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:52:23.499448 +0000 | FR0000130809 | 29,975 | EUR | 34 | XPAR | 20211227472577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:52:23.503640 +0000 | FR0000130809 | 29,975 | EUR | 128 | CEUX | 250000HK8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:53:34.735278 +0000 | FR0000130809 | 29,98 | EUR | 1 | CEUX | 250000HOQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:53:36.237895 +0000 | FR0000130809 | 29,98 | EUR | 135 | CEUX | 250000HOT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:53:36.241467 +0000 | FR0000130809 | 29,98 | EUR | 93 | TQEX | E08cY6dc4qoS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:53:36.939172 +0000 | FR0000130809 | 29,98 | EUR | 2 | TQEX | E08cY6dc4qpM | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:53:36.942838 +0000 | FR0000130809 | 29,98 | EUR | 140 | CEUX | 250000HOU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:53:37.840858 +0000 | FR0000130809 | 29,98 | EUR | 41 | CEUX | 250000HOV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:54:05.755964 +0000 | FR0000130809 | 29,975 | EUR | 155 | XPAR | 20211227473857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:54:05.760357 +0000 | FR0000130809 | 29,975 | EUR | 283 | XPAR | 20211227474113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:54:05.855690 +0000 | FR0000130809 | 29,98 | EUR | 69 | CEUX | 250000HQK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:54:05.859213 +0000 | FR0000130809 | 29,98 | EUR | 185 | CEUX | 250000HQL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:08.003454 +0000 | FR0000130809 | 29,98 | EUR | 211 | XPAR | 20211227479233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:08.006692 +0000 | FR0000130809 | 29,98 | EUR | 900 | XPAR | 20211227479489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:08.010478 +0000 | FR0000130809 | 29,98 | EUR | 183 | TQEX | E08cY6dc4siw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:08.014126 +0000 | FR0000130809 | 29,98 | EUR | 119 | CEUX | 250000HT5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:08.103974 +0000 | FR0000130809 | 29,98 | EUR | 126 | TQEX | E08cY6dc4sJP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:08.107595 +0000 | FR0000130809 | 29,98 | EUR | 126 | TQEX | E08cY6dc4sji | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:15.809043 +0000 | FR0000130809 | 29,98 | EUR | 73 | CEUX | 250000HTU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:15.812717 +0000 | FR0000130809 | 29,98 | EUR | 100 | CEUX | 250000HTV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:27.423042 +0000 | FR0000130809 | 29,975 | EUR | 230 | XPAR | 20211227481281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:27.427698 +0000 | FR0000130809 | 29,98 | EUR | 73 | CEUX | 250000HV5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:27.431355 +0000 | FR0000130809 | 29,98 | EUR | 19 | CEUX | 250000HV6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:28.521837 +0000 | FR0000130809 | 29,975 | EUR | 300 | AQEU | B34207 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:55:28.525494 +0000 | FR0000130809 | 29,975 | EUR | 71 | AQEU | B34208 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:56:09.055384 +0000 | FR0000130809 | 29,975 | EUR | 116 | XPAR | 20211227482305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:56:09.058549 +0000 | FR0000130809 | 29,975 | EUR | 381 | XPAR | 20211227482561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:56:10.458640 +0000 | FR0000130809 | 29,98 | EUR | 22 | TQEX | E08cY6dc4ugr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:56:32.370009 +0000 | FR0000130809 | 29,975 | EUR | 199 | XPAR | 20211227483073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:56:33.471665 +0000 | FR0000130809 | 29,975 | EUR | 67 | AQEU | B34543 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:56:37.676864 +0000 | FR0000130809 | 29,975 | EUR | 40 | CEUX | 250000I1U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:02.396796 +0000 | FR0000130809 | 29,975 | EUR | 1 | TQEX | E08cY6dc4vqq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:02.998562 +0000 | FR0000130809 | 29,97 | EUR | 20 | AQEU | B34661 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:03.002922 +0000 | FR0000130809 | 29,97 | EUR | 216 | CEUX | 250000I2M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:03.006585 +0000 | FR0000130809 | 29,97 | EUR | 108 | TQEX | E08cY6dc4vrt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:03.009840 +0000 | FR0000130809 | 29,97 | EUR | 305 | XPAR | 20211227484353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:03.098105 +0000 | FR0000130809 | 29,97 | EUR | 103 | TQEX | E08cY6dc4vsi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:03.101712 +0000 | FR0000130809 | 29,97 | EUR | 103 | TQEX | E08cY6dc4vsv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:12.102086 +0000 | FR0000130809 | 29,96 | EUR | 171 | CEUX | 250000I36 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:12.105340 +0000 | FR0000130809 | 29,96 | EUR | 208 | XPAR | 202112274847681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:20.206795 +0000 | FR0000130809 | 29,955 | EUR | 160 | XPAR | 20211227488193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:20.211180 +0000 | FR0000130809 | 29,955 | EUR | 173 | CEUX | 250000I3G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:20.215978 +0000 | FR0000130809 | 29,955 | EUR | 73 | AQEU | B34713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:28.018934 +0000 | FR0000130809 | 29,95 | EUR | 66 | XPAR | 20211227488961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:28.116440 +0000 | FR0000130809 | 29,95 | EUR | 119 | CEUX | 250000I50 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:44.823645 +0000 | FR0000130809 | 29,945 | EUR | 132 | XPAR | 20211227489729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:44.827407 +0000 | FR0000130809 | 29,945 | EUR | 95 | CEUX | 250000I5L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:44.831032 +0000 | FR0000130809 | 29,94 | EUR | 111 | AQEU | B34823 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:47.028770 +0000 | FR0000130809 | 29,935 | EUR | 69 | XPAR | 20211227492033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:47.036015 +0000 | FR0000130809 | 29,935 | EUR | 9 | XPAR | 20211227492289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:47.042787 +0000 | FR0000130809 | 29,93 | EUR | 144 | AQEU | B34832 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:47.047730 +0000 | FR0000130809 | 29,93 | EUR | 81 | TQEX | E08cY6dc4wt3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:47.052327 +0000 | FR0000130809 | 29,93 | EUR | 84 | CEUX | 250000I5R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:57:49.829317 +0000 | FR0000130809 | 29,925 | EUR | 125 | CEUX | 250000I5Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:58:01.834453 +0000 | FR0000130809 | 29,92 | EUR | 132 | XPAR | 20211227495105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:58:01.937884 +0000 | FR0000130809 | 29,92 | EUR | 62 | TQEX | E08cY6dc4xFM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:58:23.252549 +0000 | FR0000130809 | 29,92 | EUR | 227 | XPAR | 20211227496897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:58:23.255897 +0000 | FR0000130809 | 29,92 | EUR | 27 | XPAR | 20211227497153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:58:23.259788 +0000 | FR0000130809 | 29,915 | EUR | 150 | CEUX | 250000I8V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:58:41.762148 +0000 | FR0000130809 | 29,915 | EUR | 60 | XPAR | 20211227497665 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:58:41.765392 +0000 | FR0000130809 | 29,915 | EUR | 72 | XPAR | 20211227497921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:59:02.175375 +0000 | FR0000130809 | 29,91 | EUR | 318 | XPAR | 20211227498945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:59:02.178726 +0000 | FR0000130809 | 29,91 | EUR | 3 | XPAR | 20211227499201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:59:07.180455 +0000 | FR0000130809 | 29,915 | EUR | 66 | XPAR | 20211227499713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:59:07.184298 +0000 | FR0000130809 | 29,915 | EUR | 138 | CEUX | 250000IBX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:59:37.299634 +0000 | FR0000130809 | 29,91 | EUR | 132 | CEUX | 250000IEA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:59:50.603421 +0000 | FR0000130809 | 29,91 | EUR | 175 | CEUX | 250000IET | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 09:59:50.607053 +0000 | FR0000130809 | 29,915 | EUR | 72 | AQEU | B35303 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:00:33.331655 +0000 | FR0000130809 | 29,92 | EUR | 48 | XPAR | 20211227500993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:00:33.335073 +0000 | FR0000130809 | 29,92 | EUR | 263 | XPAR | 20211227501249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:01:16.652944 +0000 | FR0000130809 | 29,91 | EUR | 442 | XPAR | 20211227502529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:01:16.656202 +0000 | FR0000130809 | 29,91 | EUR | 68 | XPAR | 20211227502785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:01:29.559943 +0000 | FR0000130809 | 29,905 | EUR | 474 | XPAR | 20211227503297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:01:29.565401 +0000 | FR0000130809 | 29,905 | EUR | 141 | TQEX | E08cY6dc51dy | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:01:29.660770 +0000 | FR0000130809 | 29,905 | EUR | 81 | TQEX | E08cY6dc51ea | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:02:25.688924 +0000 | FR0000130809 | 29,905 | EUR | 67 | AQEU | B35967 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:02:49.599433 +0000 | FR0000130809 | 29,905 | EUR | 670 | XPAR | 20211227504577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:02:55.702951 +0000 | FR0000130809 | 29,895 | EUR | 55 | XPAR | 20211227505601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:02:55.707124 +0000 | FR0000130809 | 29,895 | EUR | 95 | XPAR | 20211227505857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:02:55.711921 +0000 | FR0000130809 | 29,9 | EUR | 71 | AQEU | B36104 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:00.004734 +0000 | FR0000130809 | 29,89 | EUR | 111 | XPAR | 20211227507137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:00.008619 +0000 | FR0000130809 | 29,89 | EUR | 89 | CEUX | 250000IPH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:05.908613 +0000 | FR0000130809 | 29,885 | EUR | 93 | XPAR | 20211227507393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:22.020681 +0000 | FR0000130809 | 29,88 | EUR | 131 | XPAR | 20211227508161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:22.024659 +0000 | FR0000130809 | 29,88 | EUR | 496 | CEUX | 250000IRK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:22.028475 +0000 | FR0000130809 | 29,88 | EUR | 102 | TQEX | E08cY6dc545x | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:30.924221 +0000 | FR0000130809 | 29,87 | EUR | 147 | CEUX | 250000IRR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:58.142783 +0000 | FR0000130809 | 29,87 | EUR | 194 | XPAR | 20211227509185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:58.146659 +0000 | FR0000130809 | 29,865 | EUR | 75 | CEUX | 250000IT4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:58.157109 +0000 | FR0000130809 | 29,865 | EUR | 137 | XPAR | 20211227510209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:58.160327 +0000 | FR0000130809 | 29,865 | EUR | 32 | XPAR | 20211227510465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:58.163903 +0000 | FR0000130809 | 29,865 | EUR | 186 | CEUX | 250000IUN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:58.167546 +0000 | FR0000130809 | 29,865 | EUR | 71 | CEUX | 250000IUX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:58.171124 +0000 | FR0000130809 | 29,865 | EUR | 11 | CEUX | 250000IUY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:58.245259 +0000 | FR0000130809 | 29,865 | EUR | 125 | AQEU | B36371 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:03:58.248963 +0000 | FR0000130809 | 29,865 | EUR | 110 | AQEU | B36373 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:04:06.255360 +0000 | FR0000130809 | 29,855 | EUR | 66 | XPAR | 20211227510721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:04:15.258591 +0000 | FR0000130809 | 29,85 | EUR | 35 | XPAR | 20211227511489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:06:02.315409 +0000 | FR0000130809 | 29,875 | EUR | 120 | CEUX | 250000I12 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:06:02.318918 +0000 | FR0000130809 | 29,875 | EUR | 113 | XPAR | 20211227514049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:06:02.322332 +0000 | FR0000130809 | 29,875 | EUR | 466 | XPAR | 20211227514305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:06:02.326163 +0000 | FR0000130809 | 29,87 | EUR | 90 | AQEU | B36943 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:06:47.946719 +0000 | FR0000130809 | 29,875 | EUR | 446 | XPAR | 20211227515585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:08:16.287351 +0000 | FR0000130809 | 29,88 | EUR | 42 | XPAR | 20211227517633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:08:35.799977 +0000 | FR0000130809 | 29,88 | EUR | 104 | CEUX | 250000IAI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:08:35.805279 +0000 | FR0000130809 | 29,88 | EUR | 122 | TQEX | E08cY6dc5Ane | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:08:35.810241 +0000 | FR0000130809 | 29,88 | EUR | 329 | XPAR | 20211227518913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:08:35.899832 +0000 | FR0000130809 | 29,88 | EUR | 75 | TQEX | E08cY6dc5Aol | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:08:36.103040 +0000 | FR0000130809 | 29,88 | EUR | 87 | TQEX | E08cY6dc5Aot | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:08:37.402036 +0000 | FR0000130809 | 29,87 | EUR | 332 | XPAR | 20211227519425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:09:14.524666 +0000 | FR0000130809 | 29,88 | EUR | 73 | CEUX | 250000ICO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:09:22.533230 +0000 | FR0000130809 | 29,875 | EUR | 520 | XPAR | 20211227520705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:09:22.537124 +0000 | FR0000130809 | 29,87 | EUR | 124 | CEUX | 250000ICW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:11:17.601584 +0000 | FR0000130809 | 29,865 | EUR | 1 | CEUX | 250000IIV | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:11:25.798480 +0000 | FR0000130809 | 29,86 | EUR | 296 | XPAR | 20211227524033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:11:28.902422 +0000 | FR0000130809 | 29,855 | EUR | 86 | XPAR | 20211227524801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:11:29.403378 +0000 | FR0000130809 | 29,855 | EUR | 113 | XPAR | 20211227526337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:11:30.104355 +0000 | FR0000130809 | 29,855 | EUR | 69 | XPAR | 20211227526593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:11:35.807901 +0000 | FR0000130809 | 29,855 | EUR | 67 | XPAR | 20211227527105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:11:35.812454 +0000 | FR0000130809 | 29,855 | EUR | 103 | CEUX | 250000K7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:12:01.428086 +0000 | FR0000130809 | 29,855 | EUR | 132 | XPAR | 20211227528129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:12:31.642224 +0000 | FR0000130809 | 29,86 | EUR | 69 | AQEU | B38451 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:13:18.066018 +0000 | FR0000130809 | 29,85 | EUR | 173 | XPAR | 20211227530433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:13:54.890703 +0000 | FR0000130809 | 29,865 | EUR | 227 | CEUX | 250000IQQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:13:55.391363 +0000 | FR0000130809 | 29,865 | EUR | 173 | CEUX | 250000JRC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:14:58.827413 +0000 | FR0000130809 | 29,875 | EUR | 75 | XPAR | 20211227538625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:14:58.830867 +0000 | FR0000130809 | 29,875 | EUR | 9 | XPAR | 20211227538881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:14:59.128905 +0000 | FR0000130809 | 29,875 | EUR | 114 | XPAR | 20211227539137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:14:59.528806 +0000 | FR0000130809 | 29,875 | EUR | 44 | XPAR | 20211227539393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:14:59.532089 +0000 | FR0000130809 | 29,875 | EUR | 178 | XPAR | 20211227539649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:00.232362 +0000 | FR0000130809 | 29,875 | EUR | 74 | XPAR | 20211227539905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:00.737462 +0000 | FR0000130809 | 29,87 | EUR | 65 | XPAR | 20211227540929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:00.743964 +0000 | FR0000130809 | 29,87 | EUR | 148 | XPAR | 20211227541185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:00.740723 +0000 | FR0000130809 | 29,87 | EUR | 159 | XPAR | 20211227541441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:00.743964 +0000 | FR0000130809 | 29,87 | EUR | 104 | XPAR | 20211227541697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:08.440572 +0000 | FR0000130809 | 29,865 | EUR | 381 | XPAR | 20211227542209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:08.444598 +0000 | FR0000130809 | 29,865 | EUR | 87 | CEUX | 250000JUQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:08.448156 +0000 | FR0000130809 | 29,86 | EUR | 64 | TQEX | E08cY6dc5J0B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:33.659581 +0000 | FR0000130809 | 29,875 | EUR | 250 | XPAR | 20211227544257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:42.763797 +0000 | FR0000130809 | 29,875 | EUR | 71 | CEUX | 250000IYO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:44.265374 +0000 | FR0000130809 | 29,875 | EUR | 84 | XPAR | 20211227544769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:44.268658 +0000 | FR0000130809 | 29,875 | EUR | 205 | XPAR | 20211227545025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:45.165946 +0000 | FR0000130809 | 29,875 | EUR | 5 | XPAR | 20211227545281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:45.265146 +0000 | FR0000130809 | 29,875 | EUR | 19 | XPAR | 20211227545537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:15:45.268319 +0000 | FR0000130809 | 29,875 | EUR | 108 | XPAR | 20211227545793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:16:59.410308 +0000 | FR0000130809 | 29,865 | EUR | 4 | XPAR | 20211227547073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:16:59.413470 +0000 | FR0000130809 | 29,865 | EUR | 176 | XPAR | 20211227547329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:18:12.555047 +0000 | FR0000130809 | 29,865 | EUR | 102 | CEUX | 250000K5X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:18:43.872792 +0000 | FR0000130809 | 29,855 | EUR | 1 | XPAR | 20211227548353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:18:43.876085 +0000 | FR0000130809 | 29,855 | EUR | 145 | XPAR | 20211227548609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:18:57.778864 +0000 | FR0000130809 | 29,855 | EUR | 68 | CEUX | 250000K9Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:18:57.782357 +0000 | FR0000130809 | 29,855 | EUR | 31 | CEUX | 250000KA0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:20:13.123971 +0000 | FR0000130809 | 29,85 | EUR | 250 | XPAR | 20211227552705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:20:13.127265 +0000 | FR0000130809 | 29,85 | EUR | 194 | XPAR | 20211227552961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:20:13.130525 +0000 | FR0000130809 | 29,85 | EUR | 167 | XPAR | 20211227553217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:20:13.133805 +0000 | FR0000130809 | 29,85 | EUR | 1 | XPAR | 20211227553473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:20:41.942789 +0000 | FR0000130809 | 29,845 | EUR | 48 | CEUX | 250000KH8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:21:57.796861 +0000 | FR0000130809 | 29,84 | EUR | 82 | XPAR | 20211227554753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:22:57.226876 +0000 | FR0000130809 | 29,845 | EUR | 92 | XPAR | 20211227557057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:23:39.363137 +0000 | FR0000130809 | 29,855 | EUR | 27 | CEUX | 250000KSS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:24:17.483541 +0000 | FR0000130809 | 29,855 | EUR | 250 | XPAR | 20211227558849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:24:17.486845 +0000 | FR0000130809 | 29,855 | EUR | 133 | XPAR | 20211227559105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:24:17.490050 +0000 | FR0000130809 | 29,855 | EUR | 77 | XPAR | 20211227559361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:24:17.493902 +0000 | FR0000130809 | 29,855 | EUR | 100 | CEUX | 250000KUH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:24:23.589000 +0000 | FR0000130809 | 29,85 | EUR | 47 | TQEX | E08cY6dc5ScJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:24:39.403958 +0000 | FR0000130809 | 29,84 | EUR | 118 | XPAR | 20211227560385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:25:25.336623 +0000 | FR0000130809 | 29,84 | EUR | 9 | XPAR | 20211227560641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:25:25.339853 +0000 | FR0000130809 | 29,84 | EUR | 50 | XPAR | 20211227560897 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:25:25.343083 +0000 | FR0000130809 | 29,84 | EUR | 41 | XPAR | 20211227561153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:28:03.633400 +0000 | FR0000130809 | 29,845 | EUR | 300 | XPAR | 20211227565505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:28:03.637086 +0000 | FR0000130809 | 29,845 | EUR | 73 | TQEX | E08cY6dc5Wqw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:28:36.456009 +0000 | FR0000130809 | 29,85 | EUR | 44 | TQEX | E08cY6dc5XV8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:28:36.459241 +0000 | FR0000130809 | 29,85 | EUR | 186 | XPAR | 20211227567041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:29:41.301940 +0000 | FR0000130809 | 29,855 | EUR | 128 | XPAR | 20211227569089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:29:58.212509 +0000 | FR0000130809 | 29,865 | EUR | 39 | CEUX | 250000LGH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:29:58.215754 +0000 | FR0000130809 | 29,87 | EUR | 100 | XPAR | 20211227570369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:29:58.219070 +0000 | FR0000130809 | 29,87 | EUR | 47 | XPAR | 20211227570625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:29:58.222297 +0000 | FR0000130809 | 29,87 | EUR | 101 | XPAR | 20211227570881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:29:58.812663 +0000 | FR0000130809 | 29,87 | EUR | 66 | XPAR | 20211227571137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:29:58.815910 +0000 | FR0000130809 | 29,87 | EUR | 8 | XPAR | 20211227571393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:29:59.514995 +0000 | FR0000130809 | 29,87 | EUR | 35 | XPAR | 20211227571905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:29:59.518180 +0000 | FR0000130809 | 29,87 | EUR | 155 | XPAR | 20211227572161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:30:51.753576 +0000 | FR0000130809 | 29,87 | EUR | 196 | XPAR | 20211227574465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:30:51.759692 +0000 | FR0000130809 | 29,865 | EUR | 100 | CEUX | 250000LKE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:30:51.851836 +0000 | FR0000130809 | 29,865 | EUR | 140 | XPAR | 20211227575489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:30:51.856111 +0000 | FR0000130809 | 29,865 | EUR | 72 | CEUX | 250000LKL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:31:20.569397 +0000 | FR0000130809 | 29,865 | EUR | 254 | XPAR | 20211227576257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:31:20.869810 +0000 | FR0000130809 | 29,865 | EUR | 84 | XPAR | 20211227577025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:31:49.183659 +0000 | FR0000130809 | 29,86 | EUR | 75 | XPAR | 20211227577537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:32:04.094022 +0000 | FR0000130809 | 29,865 | EUR | 78 | CEUX | 250000LOD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:32:54.522336 +0000 | FR0000130809 | 29,855 | EUR | 72 | XPAR | 20211227578305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:33:48.544157 +0000 | FR0000130809 | 29,845 | EUR | 70 | XPAR | 20211227579329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:33:48.547363 +0000 | FR0000130809 | 29,845 | EUR | 34 | XPAR | 20211227579585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:35:04.079890 +0000 | FR0000130809 | 29,835 | EUR | 51 | CEUX | 250000LUY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:35:04.681623 +0000 | FR0000130809 | 29,83 | EUR | 51 | TQEX | E08cY6dc5f9j | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:35:36.500645 +0000 | FR0000130809 | 29,825 | EUR | 58 | CEUX | 250000LJY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:36:05.116163 +0000 | FR0000130809 | 29,82 | EUR | 198 | XPAR | 20211227581889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:36:54.837594 +0000 | FR0000130809 | 29,82 | EUR | 87 | XPAR | 20211227582913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:36:55.438581 +0000 | FR0000130809 | 29,82 | EUR | 84 | XPAR | 20211227583169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:37:25.055042 +0000 | FR0000130809 | 29,815 | EUR | 69 | TQEX | E08cY6dc5hh3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:37:25.152462 +0000 | FR0000130809 | 29,815 | EUR | 71 | CEUX | 250000M48 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:37:25.155757 +0000 | FR0000130809 | 29,815 | EUR | 39 | XPAR | 20211227583681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:37:25.159028 +0000 | FR0000130809 | 29,815 | EUR | 78 | XPAR | 20211227583937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:37:34.958351 +0000 | FR0000130809 | 29,81 | EUR | 77 | XPAR | 20211227584961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:39:26.308060 +0000 | FR0000130809 | 29,815 | EUR | 146 | XPAR | 20211227585985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:41:04.565737 +0000 | FR0000130809 | 29,81 | EUR | 112 | XPAR | 20211227587777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:41:59.200843 +0000 | FR0000130809 | 29,825 | EUR | 77 | CEUX | 250000MJO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:46:11.329891 +0000 | FR0000130809 | 29,845 | EUR | 200 | XPAR | 20211227592129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:46:11.333342 +0000 | FR0000130809 | 29,845 | EUR | 9 | XPAR | 20211227592385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:48:42.899699 +0000 | FR0000130809 | 29,855 | EUR | 399 | XPAR | 20211227593409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:48:57.006843 +0000 | FR0000130809 | 29,85 | EUR | 102 | CEUX | 250000N38 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:48:57.606520 +0000 | FR0000130809 | 29,85 | EUR | 210 | XPAR | 20211227594177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:50:18.055591 +0000 | FR0000130809 | 29,845 | EUR | 164 | XPAR | 20211227594689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:50:22.660722 +0000 | FR0000130809 | 29,84 | EUR | 79 | CEUX | 250000N97 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:50:22.758589 +0000 | FR0000130809 | 29,84 | EUR | 101 | CEUX | 250000N9L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:50:24.058348 +0000 | FR0000130809 | 29,835 | EUR | 81 | XPAR | 20211227595713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:50:32.765369 +0000 | FR0000130809 | 29,835 | EUR | 82 | CEUX | 250000NAR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:50:33.964861 +0000 | FR0000130809 | 29,835 | EUR | 67 | XPAR | 20211227596481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:54:10.066337 +0000 | FR0000130809 | 29,85 | EUR | 84 | XPAR | 20211227598273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:54:22.768455 +0000 | FR0000130809 | 29,85 | EUR | 129 | XPAR | 20211227598785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:54:31.875415 +0000 | FR0000130809 | 29,85 | EUR | 105 | CEUX | 250000NML | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:54:43.082900 +0000 | FR0000130809 | 29,845 | EUR | 44 | AQEU | B47915 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:54:43.283192 +0000 | FR0000130809 | 29,845 | EUR | 41 | XPAR | 20211227599809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:54:43.287118 +0000 | FR0000130809 | 29,845 | EUR | 54 | XPAR | 20211227600065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:55:03.403856 +0000 | FR0000130809 | 29,845 | EUR | 75 | CEUX | 250000NPT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:56:59.876469 +0000 | FR0000130809 | 29,84 | EUR | 32 | XPAR | 20211227603137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:57:06.385949 +0000 | FR0000130809 | 29,84 | EUR | 100 | XPAR | 20211227603393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:57:06.389532 +0000 | FR0000130809 | 29,84 | EUR | 138 | XPAR | 20211227603649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:57:14.490535 +0000 | FR0000130809 | 29,83 | EUR | 91 | XPAR | 20211227604417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:58:42.838311 +0000 | FR0000130809 | 29,845 | EUR | 109 | CEUX | 25000001P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 10:58:42.841708 +0000 | FR0000130809 | 29,845 | EUR | 72 | XPAR | 20211227605441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:00:47.216588 +0000 | FR0000130809 | 29,86 | EUR | 175 | CEUX | 25000009B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:00:48.816671 +0000 | FR0000130809 | 29,86 | EUR | 201 | XPAR | 20211227608257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:00:48.820035 +0000 | FR0000130809 | 29,86 | EUR | 66 | XPAR | 20211227608513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:04:01.137949 +0000 | FR0000130809 | 29,865 | EUR | 352 | XPAR | 20211227611841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:05:26.383849 +0000 | FR0000130809 | 29,865 | EUR | 309 | XPAR | 20211227613121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:08:45.700420 +0000 | FR0000130809 | 29,885 | EUR | 23 | TQEX | E08cY6dc6Flr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:08:58.706589 +0000 | FR0000130809 | 29,885 | EUR | 84 | XPAR | 20211227615169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:10:47.050611 +0000 | FR0000130809 | 29,88 | EUR | 3 | XPAR | 20211227615937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:10:47.053766 +0000 | FR0000130809 | 29,88 | EUR | 63 | XPAR | 20211227616193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:13:59.125122 +0000 | FR0000130809 | 29,89 | EUR | 46 | XPAR | 20211227619521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:13:59.128428 +0000 | FR0000130809 | 29,89 | EUR | 291 | XPAR | 20211227619777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:14:50.050389 +0000 | FR0000130809 | 29,895 | EUR | 2 | XPAR | 20211227621313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:14:50.053539 +0000 | FR0000130809 | 29,895 | EUR | 145 | XPAR | 20211227621569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:14:50.251581 +0000 | FR0000130809 | 29,895 | EUR | 56 | XPAR | 20211227621825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:14:50.254736 +0000 | FR0000130809 | 29,895 | EUR | 19 | XPAR | 20211227622081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:15:43.772306 +0000 | FR0000130809 | 29,895 | EUR | 86 | XPAR | 20211227623617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:16:14.387364 +0000 | FR0000130809 | 29,895 | EUR | 74 | XPAR | 20211227623873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:16:14.787731 +0000 | FR0000130809 | 29,895 | EUR | 10 | XPAR | 20211227624129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:17:30.226847 +0000 | FR0000130809 | 29,895 | EUR | 70 | XPAR | 20211227624641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:17:31.028455 +0000 | FR0000130809 | 29,895 | EUR | 15 | XPAR | 20211227624897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:18:00.038618 +0000 | FR0000130809 | 29,89 | EUR | 123 | XPAR | 20211227625409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:18:00.738836 +0000 | FR0000130809 | 29,89 | EUR | 69 | XPAR | 20211227626945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:18:57.564102 +0000 | FR0000130809 | 29,885 | EUR | 181 | XPAR | 20211227627713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:19:33.476353 +0000 | FR0000130809 | 29,88 | EUR | 66 | CEUX | 250000PMU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:20:38.405340 +0000 | FR0000130809 | 29,89 | EUR | 79 | XPAR | 20211227629505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:20:38.408562 +0000 | FR0000130809 | 29,89 | EUR | 112 | XPAR | 20211227629761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:22:18.251185 +0000 | FR0000130809 | 29,88 | EUR | 98 | XPAR | 20211227631297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:22:18.254963 +0000 | FR0000130809 | 29,87 | EUR | 66 | TQEX | E08cY6dc6Tld | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:22:18.451417 +0000 | FR0000130809 | 29,87 | EUR | 316 | XPAR | 20211227635649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:22:20.154433 +0000 | FR0000130809 | 29,87 | EUR | 99 | XPAR | 20211227636161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:22:21.656292 +0000 | FR0000130809 | 29,865 | EUR | 197 | CEUX | 250000PUT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:25:10.131894 +0000 | FR0000130809 | 29,88 | EUR | 221 | XPAR | 20211227638209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:25:11.332986 +0000 | FR0000130809 | 29,88 | EUR | 44 | XPAR | 20211227638465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:25:17.938305 +0000 | FR0000130809 | 29,875 | EUR | 79 | TQEX | E08cY6dc6WxW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:26:07.059589 +0000 | FR0000130809 | 29,875 | EUR | 177 | XPAR | 20211227639233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:26:07.063477 +0000 | FR0000130809 | 29,875 | EUR | 87 | CEUX | 250000Q4D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:26:54.578533 +0000 | FR0000130809 | 29,89 | EUR | 96 | XPAR | 20211227643073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:26:54.581892 +0000 | FR0000130809 | 29,89 | EUR | 13 | XPAR | 20211227643329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:26:55.379031 +0000 | FR0000130809 | 29,89 | EUR | 72 | XPAR | 20211227643585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:26:55.382350 +0000 | FR0000130809 | 29,89 | EUR | 201 | XPAR | 20211227643841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:26:55.385657 +0000 | FR0000130809 | 29,89 | EUR | 88 | XPAR | 20211227644097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:26:56.180321 +0000 | FR0000130809 | 29,89 | EUR | 1 | XPAR | 20211227644353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:26:56.183560 +0000 | FR0000130809 | 29,89 | EUR | 5 | XPAR | 20211227644609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:27:39.100088 +0000 | FR0000130809 | 29,88 | EUR | 194 | XPAR | 20211227645121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:27:39.104292 +0000 | FR0000130809 | 29,875 | EUR | 66 | CEUX | 250000Q7F | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:27:39.108197 +0000 | FR0000130809 | 29,875 | EUR | 66 | TQEX | E08cV6dc6Z8a | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:27:39.400432 +0000 | FR0000130809 | 29,88 | EUR | 85 | XPAR | 20211227646657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:27:45.009236 +0000 | FR0000130809 | 29,875 | EUR | 143 | XPAR | 20211227647425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:32:15.311728 +0000 | FR0000130809 | 29,875 | EUR | 164 | XPAR | 20211227650753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:32:31.115361 +0000 | FR0000130809 | 29,875 | EUR | 115 | XPAR | 20211227651521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:32:58.327604 +0000 | FR0000130809 | 29,87 | EUR | 337 | XPAR | 20211227652801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:35:51.701997 +0000 | FR0000130809 | 29,885 | EUR | 58 | XPAR | 20211227655873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:35:51.705146 +0000 | FR0000130809 | 29,885 | EUR | 167 | XPAR | 20211227656129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:35:53.804481 +0000 | FR0000130809 | 29,885 | EUR | 93 | CEUX | 250000QQ1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:36:26.422021 +0000 | FR0000130809 | 29,885 | EUR | 72 | CEUX | 250000QQ1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:38:14.857502 +0000 | FR0000130809 | 29,885 | EUR | 201 | XPAR | 20211227657665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:38:14.861244 +0000 | FR0000130809 | 29,885 | EUR | 85 | XPAR | 20211227657921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:38:14.864624 +0000 | FR0000130809 | 29,885 | EUR | 123 | XPAR | 20211227658177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:38:25.564161 +0000 | FR0000130809 | 29,895 | EUR | 215 | XPAR | 20211227660225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:39:48.003619 +0000 | FR0000130809 | 29,895 | EUR | 131 | CEUX | 250000QY9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:39:48.101473 +0000 | FR0000130809 | 29,895 | EUR | 84 | XPAR | 20211227660481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:39:48.104749 +0000 | FR0000130809 | 29,895 | EUR | 2 | XPAR | 20211227660737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:41:31.062157 +0000 | FR0000130809 | 29,9 | EUR | 673 | XPAR | 20211227668161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:41:31.065859 +0000 | FR0000130809 | 29,905 | EUR | 118 | CEUX | 250000R19 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:41:31.164499 +0000 | FR0000130809 | 29,9 | EUR | 69 | CEUX | 250000R1M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:41:31.168221 +0000 | FR0000130809 | 29,9 | EUR | 35 | CEUX | 250000R1N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:41:32.664797 +0000 | FR0000130809 | 29,9 | EUR | 69 | CEUX | 250000R1W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:41:32.668270 +0000 | FR0000130809 | 29,9 | EUR | 11 | CEUX | 250000R1X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:06.586221 +0000 | FR0000130809 | 29,895 | EUR | 250 | XPAR | 20211227670977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:06.589489 +0000 | FR0000130809 | 29,895 | EUR | 56 | XPAR | 20211227671233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:06.592694 +0000 | FR0000130809 | 29,895 | EUR | 84 | XPAR | 20211227671489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.098411 +0000 | FR0000130809 | 29,895 | EUR | 250 | XPAR | 20211227672257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.101657 +0000 | FR0000130809 | 29,895 | EUR | 44 | XPAR | 20211227672513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.104956 +0000 | FR0000130809 | 29,895 | EUR | 167 | XPAR | 20211227672769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.200886 +0000 | FR0000130809 | 29,895 | EUR | 415 | XPAR | 20211227673025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.204681 +0000 | FR0000130809 | 29,89 | EUR | 38 | CEUX | 250000R37 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.208322 +0000 | FR0000130809 | 29,89 | EUR | 48 | TQEX | E08cV6dc6o7p | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.302317 +0000 | FR0000130809 | 29,89 | EUR | 37 | XPAR | 20211227673793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.306007 +0000 | FR0000130809 | 29,89 | EUR | 70 | XPAR | 20211227674049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.309646 +0000 | FR0000130809 | 29,895 | EUR | 36 | XPAR | 20211227674305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.799682 +0000 | FR0000130809 | 29,89 | EUR | 53 | XPAR | 20211227674561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.802911 +0000 | FR0000130809 | 29,89 | EUR | 128 | XPAR | 20211227674817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.806201 +0000 | FR0000130809 | 29,895 | EUR | 32 | XPAR | 20211227675073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.901803 +0000 | FR0000130809 | 29,89 | EUR | 67 | CEUX | 250000R4C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.905493 +0000 | FR0000130809 | 29,89 | EUR | 100 | CEUX | 250000R4D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:24.908878 +0000 | FR0000130809 | 29,89 | EUR | 96 | XPAR | 20211227675329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:33.314342 +0000 | FR0000130809 | 29,885 | EUR | 1 | CEUX | 250000R4V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:33.318006 +0000 | FR0000130809 | 29,885 | EUR | 67 | CEUX | 250000R4W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:42:43.425141 +0000 | FR0000130809 | 29,88 | EUR | 60 | CEUX | 250000R59 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:44:07.001862 +0000 | FR0000130809 | 29,88 | EUR | 151 | XPAR | 20211227676609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:45:52.084353 +0000 | FR0000130809 | 29,88 | EUR | 136 | XPAR | 20211227679937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:46:21.608557 +0000 | FR0000130809 | 29,88 | EUR | 186 | XPAR | 20211227680449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:46:21.612332 +0000 | FR0000130809 | 29,88 | EUR | 83 | CEUX | 250000RD3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:46:21.615895 +0000 | FR0000130809 | 29,88 | EUR | 68 | AQEU | B57839 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:46:27.118775 +0000 | FR0000130809 | 29,875 | EUR | 192 | XPAR | 20211227681473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:49:05.054294 +0000 | FR0000130809 | 29,87 | EUR | 144 | XPAR | 20211227682497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:51:06.422137 +0000 | FR0000130809 | 29,87 | EUR | 125 | XPAR | 20211227683777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:51:08.124918 +0000 | FR0000130809 | 29,87 | EUR | 1 | CEUX | 250000RPE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:53:10.993893 +0000 | FR0000130809 | 29,87 | EUR | 79 | XPAR | 20211227684801 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:54:12.641041 +0000 | FR0000130809 | 29,89 | EUR | 122 | XPAR | 20211227689153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:54:12.644409 +0000 | FR0000130809 | 29,89 | EUR | 167 | XPAR | 20211227689409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:54:17.051328 +0000 | FR0000130809 | 29,905 | EUR | 250 | XPAR | 20211227692737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:54:17.054831 +0000 | FR0000130809 | 29,905 | EUR | 190 | XPAR | 20211227692993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:54:17.058332 +0000 | FR0000130809 | 29,905 | EUR | 201 | XPAR | 20211227693249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:54:17.062035 +0000 | FR0000130809 | 29,905 | EUR | 194 | XPAR | 20211227693505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:54:17.067791 +0000 | FR0000130809 | 29,905 | EUR | 57 | XPAR | 20211227693761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:54:17.251597 +0000 | FR0000130809 | 29,9 | EUR | 102 | CEUX | 25000051H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:54:17.952046 +0000 | FR0000130809 | 29,9 | EUR | 74 | XPAR | 20211227694529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:54:17.955224 +0000 | FR0000130809 | 29,9 | EUR | 13 | XPAR | 20211227694785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:55:24.489403 +0000 | FR0000130809 | 29,9 | EUR | 154 | XPAR | 20211227695553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:55:54.309672 +0000 | FR0000130809 | 29,895 | EUR | 159 | CEUX | 25000056B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 11:55:55.109433 +0000 | FR0000130809 | 29,89 | EUR | 153 | XPAR | 20211227695809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:00:23.570835 +0000 | FR0000130809 | 29,905 | EUR | 160 | TQEX | E08cV6dc761w | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:00:23.574365 +0000 | FR0000130809 | 29,905 | EUR | 174 | CEUX | 2500005SHI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:00:23.672911 +0000 | FR0000130809 | 29,905 | EUR | 174 | XPAR | 20211227700417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:01:00.688208 +0000 | FR0000130809 | 29,905 | EUR | 84 | XPAR | 20211227701185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:01:00.691485 +0000 | FR0000130809 | 29,905 | EUR | 139 | XPAR | 20211227701441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:01:01.288528 +0000 | FR0000130809 | 29,905 | EUR | 31 | XPAR | 20211227701697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:01:09.296791 +0000 | FR0000130809 | 29,91 | EUR | 5 | XPAR | 20211227704001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:01:09.300066 +0000 | FR0000130809 | 29,91 | EUR | 70 | XPAR | 20211227704257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:01:09.897582 +0000 | FR0000130809 | 29,91 | EUR | 177 | XPAR | 20211227704513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:01:09.900826 +0000 | FR0000130809 | 29,91 | EUR | 197 | XPAR | 20211227704769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:02:08.930710 +0000 | FR0000130809 | 29,915 | EUR | 102 | CEUX | 2500005LC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:02:08.933865 +0000 | FR0000130809 | 29,915 | EUR | 132 | XPAR | 20211227705793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:02:12.136599 +0000 | FR0000130809 | 29,915 | EUR | 64 | XPAR | 20211227706049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:02:20.343588 +0000 | FR0000130809 | 29,92 | EUR | 96 | XPAR | 20211227707073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:02:28.746769 +0000 | FR0000130809 | 29,92 | EUR | 100 | CEUX | 2500005M5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:02:40.055765 +0000 | FR0000130809 | 29,925 | EUR | 250 | XPAR | 20211227709121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:02:40.059363 +0000 | FR0000130809 | 29,925 | EUR | 125 | XPAR | 20211227709377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:02:51.759338 +0000 | FR0000130809 | 29,92 | EUR | 108 | CEUX | 2500005NB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:02:51.762883 +0000 | FR0000130809 | 29,92 | EUR | 253 | XPAR | 20211227709633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:02:51.858766 +0000 | FR0000130809 | 29,92 | EUR | 140 | CEUX | 2500005NC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:02:51.862484 +0000 | FR0000130809 | 29,92 | EUR | 36 | CEUX | 2500005ND | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:03:44.391134 +0000 | FR0000130809 | 29,92 | EUR | 4 | XPAR | 20211227710657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:03:47.893806 +0000 | FR0000130809 | 29,92 | EUR | 90 | XPAR | 20211227711425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:04:58.222671 +0000 | FR0000130809 | 29,915 | EUR | 163 | XPAR | 20211227713473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:04:58.225907 +0000 | FR0000130809 | 29,915 | EUR | 30 | XPAR | 20211227713729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:04:58.229712 +0000 | FR0000130809 | 29,915 | EUR | 66 | CEUX | 2500005SG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:05:29.037519 +0000 | FR0000130809 | 29,915 | EUR | 100 | XPAR | 20211227715009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:05:29.040665 +0000 | FR0000130809 | 29,915 | EUR | 16 | XPAR | 20211227715265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:05:29.839297 +0000 | FR0000130809 | 29,91 | EUR | 72 | CEUX | 2500005TW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:05:44.856071 +0000 | FR0000130809 | 29,91 | EUR | 77 | XPAR | 20211227715521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:05:49.159221 +0000 | FR0000130809 | 29,91 | EUR | 67 | XPAR | 20211227716545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:06:08.669411 +0000 | FR0000130809 | 29,91 | EUR | 97 | XPAR | 20211227717057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:06:15.574491 +0000 | FR0000130809 | 29,91 | EUR | 1 | CEUX | 2500005WG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:06:32.283984 +0000 | FR0000130809 | 29,91 | EUR | 75 | XPAR | 202112277171313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:06:32.484733 +0000 | FR0000130809 | 29,91 | EUR | 9 | XPAR | 20211227717569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:07:02.102829 +0000 | FR0000130809 | 29,915 | EUR | 230 | XPAR | 20211227719361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:07:37.921086 +0000 | FR0000130809 | 29,92 | EUR | 1 | CEUX | 250000T02 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:09:46.981702 +0000 | FR0000130809 | 29,925 | EUR | 66 | CEUX | 250000T3T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:09:56.788125 +0000 | FR0000130809 | 29,925 | EUR | 1 | CEUX | 250000T3X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:10:38.313402 +0000 | FR0000130809 | 29,925 | EUR | 168 | XPAR | 20211227721665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:10:38.316754 +0000 | FR0000130809 | 29,925 | EUR | 213 | XPAR | 20211227721921 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:11:09.734995 +0000 | FR0000130809 | 29,92 | EUR | 67 | CEUX | 250000T6A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:11:09.831245 +0000 | FR0000130809 | 29,92 | EUR | 111 | TQEX | E08cY6dc7HZL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:11:09.834540 +0000 | FR0000130809 | 29,92 | EUR | 74 | XPAR | 20211227722177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:11:10.031516 +0000 | FR0000130809 | 29,92 | EUR | 92 | CEUX | 250000T6D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:11:39.044952 +0000 | FR0000130809 | 29,92 | EUR | 60 | XPAR | 20211227723201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:11:46.251215 +0000 | FR0000130809 | 29,915 | EUR | 58 | CEUX | 250000T78 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:11:46.254421 +0000 | FR0000130809 | 29,915 | EUR | 193 | XPAR | 20211227723713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:12:10.074782 +0000 | FR0000130809 | 29,92 | EUR | 47 | XPAR | 20211227725249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:12:10.078006 +0000 | FR0000130809 | 29,92 | EUR | 20 | XPAR | 20211227725505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:12:31.086167 +0000 | FR0000130809 | 29,915 | EUR | 1 | XPAR | 20211227726017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:12:46.496546 +0000 | FR0000130809 | 29,915 | EUR | 1 | XPAR | 20211227726273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:13:05.716356 +0000 | FR0000130809 | 29,91 | EUR | 170 | XPAR | 20211227726529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:13:05.720322 +0000 | FR0000130809 | 29,91 | EUR | 75 | CEUX | 250000T9R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:14:33.355679 +0000 | FR0000130809 | 29,93 | EUR | 149 | XPAR | 202112277230625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:14:33.362208 +0000 | FR0000130809 | 29,93 | EUR | 87 | XPAR | 20211227730881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:15:05.871718 +0000 | FR0000130809 | 29,93 | EUR | 78 | XPAR | 20211227731137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:15:06.472646 +0000 | FR0000130809 | 29,93 | EUR | 7 | XPAR | 20211227731649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:15:53.492844 +0000 | FR0000130809 | 29,935 | EUR | 122 | CEUX | 250000TGB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:15:53.592542 +0000 | FR0000130809 | 29,935 | EUR | 150 | CEUX | 250000TGD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:16:29.218889 +0000 | FR0000130809 | 29,935 | EUR | 142 | XPAR | 20211227733441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:16:37.723852 +0000 | FR0000130809 | 29,93 | EUR | 117 | CEUX | 250000TIK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:16:37.727331 +0000 | FR0000130809 | 29,93 | EUR | 225 | XPAR | 20211227734465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:16:37.823082 +0000 | FR0000130809 | 29,93 | EUR | 148 | XPAR | 20211227734721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:19:29.918812 +0000 | FR0000130809 | 29,925 | EUR | 141 | CEUX | 250000TOH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:19:29.923238 +0000 | FR0000130809 | 29,925 | EUR | 43 | TQEX | E08cY6dc7PcN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:19:29.930492 +0000 | FR0000130809 | 29,925 | EUR | 109 | TQEX | E08cY6dc7Pe9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:19:30.017969 +0000 | FR0000130809 | 29,925 | EUR | 60 | TQEX | E08cY6dc7Peh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:20:15.635209 +0000 | FR0000130809 | 29,92 | EUR | 120 | XPAR | 20211227736513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:20:46.661938 +0000 | FR0000130809 | 29,925 | EUR | 79 | CEUX | 250000TRO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:20:48.064509 +0000 | FR0000130809 | 29,925 | EUR | 79 | CEUX | 250000TRP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:20:54.767355 +0000 | FR0000130809 | 29,925 | EUR | 97 | CEUX | 250000TSF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:21:11.679206 +0000 | FR0000130809 | 29,925 | EUR | 188 | CEUX | 250000TTF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:21:11.682389 +0000 | FR0000130809 | 29,925 | EUR | 77 | XPAR | 20211227737793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:22:37.821123 +0000 | FR0000130809 | 29,93 | EUR | 1 | XPAR | 20211227738561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:22:38.121926 +0000 | FR0000130809 | 29,93 | EUR | 29 | XPAR | 20211227738817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:22:38.422603 +0000 | FR0000130809 | 29,93 | EUR | 213 | XPAR | 20211227739073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:22:44.829707 +0000 | FR0000130809 | 29,93 | EUR | 72 | CEUX | 250000TXU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:23:05.944329 +0000 | FR0000130809 | 29,93 | EUR | 1 | CEUX | 250000TZ1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:23:05.948063 +0000 | FR0000130809 | 29,93 | EUR | 86 | CEUX | 250000TZ2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:23:46.464576 +0000 | FR0000130809 | 29,93 | EUR | 5 | XPAR | 20211227739329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:24:07.380174 +0000 | FR0000130809 | 29,93 | EUR | 61 | CEUX | 250000U3W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:24:07.681030 +0000 | FR0000130809 | 29,925 | EUR | 5 | CEUX | 250000U3Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:24:36.095954 +0000 | FR0000130809 | 29,915 | EUR | 176 | XPAR | 20211227740097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:26:33.846376 +0000 | FR0000130809 | 29,9 | EUR | 120 | XPAR | 20211227741633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:27:58.080689 +0000 | FR0000130809 | 29,89 | EUR | 113 | XPAR | 20211227742657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:29:35.227554 +0000 | FR0000130809 | 29,9 | EUR | 97 | XPAR | 20211227743937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:30:27.749620 +0000 | FR0000130809 | 29,895 | EUR | 71 | XPAR | 20211227744961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:31:25.067989 +0000 | FR0000130809 | 29,89 | EUR | 1 | CEUX | 250000UQ4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:31:51.176217 +0000 | FR0000130809 | 29,89 | EUR | 152 | XPAR | 20211227746753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:31:51.183658 +0000 | FR0000130809 | 29,89 | EUR | 60 | TQEX | E08cY6dc7cqq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:32:08.000832 +0000 | FR0000130809 | 29,895 | EUR | 1 | XPAR | 20211227747265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:33:17.124685 +0000 | FR0000130809 | 29,9 | EUR | 71 | CEUX | 250000UWJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:33:17.127990 +0000 | FR0000130809 | 29,9 | EUR | 32 | XPAR | 20211227748801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:33:17.131501 +0000 | FR0000130809 | 29,9 | EUR | 84 | XPAR | 20211227749057 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:34:02.840752 +0000 | FR0000130809 | 29,9 | EUR | 78 | CEUX | 250000UY4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:34:02.844203 +0000 | FR0000130809 | 29,9 | EUR | 180 | XPAR | 20211227749569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:38:33.469794 +0000 | FR0000130809 | 29,92 | EUR | 11 | CEUX | 250000VDS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:38:33.473374 +0000 | FR0000130809 | 29,92 | EUR | 92 | CEUX | 250000VDT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:38:33.568698 +0000 | FR0000130809 | 29,92 | EUR | 230 | XPAR | 20211227753665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:38:52.585258 +0000 | FR0000130809 | 29,92 | EUR | 250 | XPAR | 20211227753921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:38:56.494471 +0000 | FR0000130809 | 29,92 | EUR | 84 | CEUX | 250000VFI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:38:56.498217 +0000 | FR0000130809 | 29,92 | EUR | 70 | CEUX | 250000VFJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:38:56.501533 +0000 | FR0000130809 | 29,92 | EUR | 75 | XPAR | 20211227754177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:38:59.195762 +0000 | FR0000130809 | 29,915 | EUR | 83 | XPAR | 20211227755713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:39:06.799859 +0000 | FR0000130809 | 29,915 | EUR | 3 | XPAR | 20211227755969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:39:06.803154 +0000 | FR0000130809 | 29,915 | EUR | 72 | XPAR | 20211227756225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:39:39.411461 +0000 | FR0000130809 | 29,91 | EUR | 98 | XPAR | 20211227756737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:39:39.415145 +0000 | FR0000130809 | 29,91 | EUR | 78 | CEUX | 250000VHU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:39:39.511794 +0000 | FR0000130809 | 29,91 | EUR | 8 | CEUX | 250000VHV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:40:16.735724 +0000 | FR0000130809 | 29,92 | EUR | 57 | TQEX | E08cY6dc7maW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:40:16.742988 +0000 | FR0000130809 | 29,92 | EUR | 16 | TQEX | E08cY6dc7maY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:40:16.932539 +0000 | FR0000130809 | 29,915 | EUR | 297 | XPAR | 20211227758785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:40:16.939120 +0000 | FR0000130809 | 29,915 | EUR | 10 | XPAR | 20211227759041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:40:20.435630 +0000 | FR0000130809 | 29,92 | EUR | 84 | TQEX | E08cY6dc7mhD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:41:01.453154 +0000 | FR0000130809 | 29,915 | EUR | 84 | XPAR | 20211227760065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:41:01.457287 +0000 | FR0000130809 | 29,915 | EUR | 122 | CEUX | 250000V09 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:42:00.481650 +0000 | FR0000130809 | 29,905 | EUR | 102 | CEUX | 250000VQM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:42:55.521985 +0000 | FR0000130809 | 29,9 | EUR | 1 | CEUX | 250000VST | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:44:06.246672 +0000 | FR0000130809 | 29,9 | EUR | 18 | CEUX | 250000VW4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:44:32.065569 +0000 | FR0000130809 | 29,9 | EUR | 85 | XPAR | 20211227761345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:44:32.068806 +0000 | FR0000130809 | 29,9 | EUR | 4 | XPAR | 20211227761601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:44:34.770549 +0000 | FR0000130809 | 29,895 | EUR | 66 | XPAR | 20211227761857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:44:34.774358 +0000 | FR0000130809 | 29,89 | EUR | 101 | CEUX | 250000W0E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:44:35.173639 +0000 | FR0000130809 | 29,885 | EUR | 76 | CEUX | 250000W2W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:45:08.302756 +0000 | FR0000130809 | 29,88 | EUR | 9 | XPAR | 20211227763905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:45:09.203871 +0000 | FR0000130809 | 29,88 | EUR | 28 | XPAR | 20211227764161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:45:23.513991 +0000 | FR0000130809 | 29,885 | EUR | 250 | XPAR | 20211227765953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:45:23.517177 +0000 | FR0000130809 | 29,885 | EUR | 10 | XPAR | 20211227766209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:45:25.314644 +0000 | FR0000130809 | 29,885 | EUR | 93 | XPAR | 20211227767233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:45:37.429049 +0000 | FR0000130809 | 29,88 | EUR | 15 | CEUX | 250000W6M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:00.132091 +0000 | FR0000130809 | 29,885 | EUR | 63 | XPAR | 20211227768257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:01.033075 +0000 | FR0000130809 | 29,885 | EUR | 109 | XPAR | 20211227768513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:08.736559 +0000 | FR0000130809 | 29,89 | EUR | 41 | XPAR | 20211227771329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:08.740268 +0000 | FR0000130809 | 29,89 | EUR | 70 | CEUX | 250000W7S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:09.338660 +0000 | FR0000130809 | 29,89 | EUR | 183 | XPAR | 20211227771585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:53.161973 +0000 | FR0000130809 | 29,905 | EUR | 239 | XPAR | 20211227775169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:53.165208 +0000 | FR0000130809 | 29,905 | EUR | 8 | XPAR | 20211227775425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:53.169020 +0000 | FR0000130809 | 29,905 | EUR | 224 | CEUX | 250000W94 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:53.172647 +0000 | FR0000130809 | 29,905 | EUR | 5 | CEUX | 250000W95 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:53.563098 +0000 | FR0000130809 | 29,905 | EUR | 201 | CEUX | 250000W98 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:53.963711 +0000 | FR0000130809 | 29,905 | EUR | 186 | XPAR | 20211227775681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:53.966977 +0000 | FR0000130809 | 29,905 | EUR | 84 | XPAR | 20211227775937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:53.970321 +0000 | FR0000130809 | 29,905 | EUR | 169 | XPAR | 20211227776193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:54.764767 +0000 | FR0000130809 | 29,905 | EUR | 115 | XPAR | 20211227776449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:46:55.767065 +0000 | FR0000130809 | 29,9 | EUR | 68 | CEUX | 250000W9L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:47:50.985126 +0000 | FR0000130809 | 29,9 | EUR | 91 | XPAR | 20211227777217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:47:52.386974 +0000 | FR0000130809 | 29,9 | EUR | 70 | XPAR | 20211227777473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:47:53.188063 +0000 | FR0000130809 | 29,9 | EUR | 14 | XPAR | 20211227777729 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:50:14.365221 +0000 | FR0000130809 | 29,9 | EUR | 50 | XPAR | 2021122778241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:52:13.035284 +0000 | FR0000130809 | 29,9 | EUR | 80 | CEUX | 250000WLS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:52:13.236695 +0000 | FR0000130809 | 29,9 | EUR | 190 | XPAR | 20211227779777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:52:18.341096 +0000 | FR0000130809 | 29,9 | EUR | 258 | CEUX | 250000WLY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:52:19.042405 +0000 | FR0000130809 | 29,9 | EUR | 8 | CEUX | 250000WLZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:52:38.454397 +0000 | FR0000130809 | 29,895 | EUR | 75 | CEUX | 250000WVG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:52:38.458209 +0000 | FR0000130809 | 29,89 | EUR | 54 | TQEX | E08cY6dc7znk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:52:38.553193 +0000 | FR0000130809 | 29,895 | EUR | 58 | XPAR | 20211227781313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:53:16.478109 +0000 | FR0000130809 | 29,89 | EUR | 193 | XPAR | 20211227781569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:53:16.481907 +0000 | FR0000130809 | 29,89 | EUR | 106 | CEUX | 250000WOX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:53:28.785182 +0000 | FR0000130809 | 29,9 | EUR | 105 | XPAR | 20211227785665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:53:30.587004 +0000 | FR0000130809 | 29,9 | EUR | 201 | XPAR | 20211227785921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:53:30.590252 +0000 | FR0000130809 | 29,9 | EUR | 194 | XPAR | 20211227786177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:53:30.593498 +0000 | FR0000130809 | 29,9 | EUR | 70 | XPAR | 20211227786433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:53:55.200304 +0000 | FR0000130809 | 29,9 | EUR | 106 | XPAR | 20211227788225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:53:55.203452 +0000 | FR0000130809 | 29,9 | EUR | 85 | XPAR | 20211227788481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:54:11.815120 +0000 | FR0000130809 | 29,9 | EUR | 143 | XPAR | 20211227788737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:55:06.243165 +0000 | FR0000130809 | 29,9 | EUR | 106 | CEUX | 250000WU3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:55:12.451782 +0000 | FR0000130809 | 29,895 | EUR | 165 | CEUX | 250000WUV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:55:27.160491 +0000 | FR0000130809 | 29,895 | EUR | 90 | CEUX | 250000WVC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:56:28.684236 +0000 | FR0000130809 | 29,895 | EUR | 204 | XPAR | 20211227791041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:56:29.486811 +0000 | FR0000130809 | 29,895 | EUR | 32 | XPAR | 20211227791297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:57:07.604788 +0000 | FR0000130809 | 29,895 | EUR | 1 | CEUX | 250000WZP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:58:08.428397 +0000 | FR0000130809 | 29,895 | EUR | 125 | XPAR | 20211227793345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 12:58:20.133880 +0000 | FR0000130809 | 29,9 | EUR | 87 | CEUX | 250000X21 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:00:02.300163 +0000 | FR0000130809 | 29,9 | EUR | 177 | XPAR | 20211227794369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:00:02.397835 +0000 | FR0000130809 | 29,9 | EUR | 29 | CEUX | 250000X8M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:00:02.401399 +0000 | FR0000130809 | 29,9 | EUR | 14 | CEUX | 250000X8N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:00:02.799804 +0000 | FR0000130809 | 29,9 | EUR | 127 | CEUX | 250000X8R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:00:02.899394 +0000 | FR0000130809 | 29,9 | EUR | 91 | XPAR | 20211227794881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:00:10.806270 +0000 | FR0000130809 | 29,895 | EUR | 167 | CEUX | 250000X9A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:00:39.829593 +0000 | FR0000130809 | 29,9 | EUR | 250 | XPAR | 20211227798721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:00:55.333615 +0000 | FR0000130809 | 29,9 | EUR | 245 | XPAR | 20211227799233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:21.897938 +0000 | FR0000130809 | 29,905 | EUR | 201 | XPAR | 20211227801793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:21.901247 +0000 | FR0000130809 | 29,905 | EUR | 47 | XPAR | 20211227802049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:21.904463 +0000 | FR0000130809 | 29,905 | EUR | 187 | XPAR | 20211227802305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:21.907672 +0000 | FR0000130809 | 29,905 | EUR | 63 | XPAR | 20211227802561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:22.295237 +0000 | FR0000130809 | 29,905 | EUR | 13 | XPAR | 20211227802817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:42.506113 +0000 | FR0000130809 | 29,91 | EUR | 131 | CEUX | 250000X15 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:42.509795 +0000 | FR0000130809 | 29,91 | EUR | 70 | CEUX | 250000X16 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:42.516993 +0000 | FR0000130809 | 29,91 | EUR | 263 | CEUX | 250000X17 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:42.520552 +0000 | FR0000130809 | 29,91 | EUR | 39 | CEUX | 250000X18 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:42.805558 +0000 | FR0000130809 | 29,91 | EUR | 428 | XPAR | 20211227805121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:42.808946 +0000 | FR0000130809 | 29,91 | EUR | 88 | XPAR | 20211227805377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:42.905724 +0000 | FR0000130809 | 29,91 | EUR | 42 | CEUX | 250000X1J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:42.912867 +0000 | FR0000130809 | 29,91 | EUR | 94 | CEUX | 250000X1K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:45.112705 +0000 | FR0000130809 | 29,91 | EUR | 2 | XPAR | 20211227806401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:02:49.110841 +0000 | FR0000130809 | 29,91 | EUR | 90 | XPAR | 20211227806657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:03:15.022045 +0000 | FR0000130809 | 29,91 | EUR | 73 | XPAR | 20211227807169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:04:58.480832 +0000 | FR0000130809 | 29,905 | EUR | 339 | CEUX | 250000XOH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:05:05.990006 +0000 | FR0000130809 | 29,91 | EUR | 58 | XPAR | 20211227808961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:05:32.606329 +0000 | FR0000130809 | 29,91 | EUR | 66 | XPAR | 20211227809473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:05:33.808073 +0000 | FR0000130809 | 29,91 | EUR | 46 | XPAR | 20211227809729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 13:05:52.126503 +0000 | FR0000130809 | 29,91 | EUR | 89 | CEUX | 250000X57 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:03:58.038376 +0000 | FR0000130809 | 29,955 | EUR | 65 | CEUX | 2500013J6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:04:00.139345 +0000 | FR0000130809 | 29,955 | EUR | 48 | XPAR | 20211227955137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:04:09.945549 +0000 | FR0000130809 | 29,955 | EUR | 64 | XPAR | 20211227955393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:04:11.049522 +0000 | FR0000130809 | 29,955 | EUR | 68 | XPAR | 20211227955649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:05:07.290359 +0000 | FR0000130809 | 29,955 | EUR | 220 | XPAR | 20211227956161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:05:07.293639 +0000 | FR0000130809 | 29,955 | EUR | 84 | XPAR | 20211227956417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:05:23.001623 +0000 | FR0000130809 | 29,955 | EUR | 239 | XPAR | 20211227957185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:05:23.004755 +0000 | FR0000130809 | 29,955 | EUR | 3 | XPAR | 20211227957441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:05:24.005874 +0000 | FR0000130809 | 29,955 | EUR | 180 | XPAR | 20211227957697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:05:26.307741 +0000 | FR0000130809 | 29,955 | EUR | 64 | CEUX | 2500013Q3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:05:27.608569 +0000 | FR0000130809 | 29,955 | EUR | 68 | CEUX | 2500013Q8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:05:27.615684 +0000 | FR0000130809 | 29,955 | EUR | 7 | CEUX | 2500013Q9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:05:31.513124 +0000 | FR0000130809 | 29,955 | EUR | 108 | XPAR | 20211227958465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:05:42.222020 +0000 | FR0000130809 | 29,96 | EUR | 67 | CEUX | 2500013R2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:05:46.828845 +0000 | FR0000130809 | 29,96 | EUR | 47 | CEUX | 2500013RJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:06:32.257945 +0000 | FR0000130809 | 29,955 | EUR | 86 | XPAR | 20211227962049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:06:38.965440 +0000 | FR0000130809 | 29,955 | EUR | 250 | XPAR | 20211227962305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:06:38.969639 +0000 | FR0000130809 | 29,955 | EUR | 31 | XPAR | 20211227962561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:06:38.974006 +0000 | FR0000130809 | 29,955 | EUR | 4 | XPAR | 20211227962817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:06:39.866601 +0000 | FR0000130809 | 29,955 | EUR | 81 | XPAR | 20211227963073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:06:40.368323 +0000 | FR0000130809 | 29,96 | EUR | 79 | CEUX | 2500013UB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:07:08.786107 +0000 | FR0000130809 | 29,96 | EUR | 8 | TQEX | E08cY6dc9ldi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:07:08.789714 +0000 | FR0000130809 | 29,96 | EUR | 30 | TQEX | E08cY6dc9ldk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:07:29.001869 +0000 | FR0000130809 | 29,955 | EUR | 88 | XPAR | 20211227963585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:07:29.195459 +0000 | FR0000130809 | 29,95 | EUR | 307 | CEUX | 2500013XM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:07:29.198997 +0000 | FR0000130809 | 29,95 | EUR | 56 | AQEU | B90508 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:07:30.596570 +0000 | FR0000130809 | 29,95 | EUR | 170 | XPAR | 20211227964865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:07:55.110661 +0000 | FR0000130809 | 29,95 | EUR | 72 | XPAR | 20211227965121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:08:09.121223 +0000 | FR0000130809 | 29,95 | EUR | 66 | XPAR | 20211227965377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:08:20.028326 +0000 | FR0000130809 | 29,95 | EUR | 69 | XPAR | 20211227965633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:08:21.030314 +0000 | FR0000130809 | 29,945 | EUR | 1 175 | XPAR | 20211227965889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:08:21.034794 +0000 | FR0000130809 | 29,945 | EUR | 31 | CEUX | 250001409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:09:13.168070 +0000 | FR0000130809 | 29,94 | EUR | 293 | XPAR | 20211227967937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:09:13.171383 +0000 | FR0000130809 | 29,94 | EUR | 46 | XPAR | 20211227968193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:09:13.176743 +0000 | FR0000130809 | 29,94 | EUR | 92 | CEUX | 25000142H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:09:13.180583 +0000 | FR0000130809 | 29,94 | EUR | 104 | CEUX | 25000142I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:09:13.184244 +0000 | FR0000130809 | 29,94 | EUR | 17 | CEUX | 25000142J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:10:02.705168 +0000 | FR0000130809 | 29,95 | EUR | 230 | XPAR | 20211227971009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:10:02.709243 +0000 | FR0000130809 | 29,95 | EUR | 91 | CEUX | 250001478 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:11:56.070546 +0000 | FR0000130809 | 29,96 | EUR | 1 | CEUX | 2500014DY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:12:10.578428 +0000 | FR0000130809 | 29,955 | EUR | 139 | CEUX | 2500014EJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:14:15.262665 +0000 | FR0000130809 | 29,96 | EUR | 6 | XPAR | 20211227974337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:14:15.265810 +0000 | FR0000130809 | 29,96 | EUR | 32 | XPAR | 20211227974593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:15:27.314382 +0000 | FR0000130809 | 29,96 | EUR | 73 | TQEX | E08cY6dc950a | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:17:52.598064 +0000 | FR0000130809 | 29,96 | EUR | 77 | CEUX | 2500014ZA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:17:53.396451 +0000 | FR0000130809 | 29,96 | EUR | 250 | XPAR | 20211227983809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:17:53.399541 +0000 | FR0000130809 | 29,96 | EUR | 201 | XPAR | 20211227984065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:30:05.445550 +0000 | FR0000130809 | 30 | EUR | 93 | XPAR | 202112271041921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:30:05.448866 +0000 | FR0000130809 | 30 | EUR | 138 | XPAR | 202112271042177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:31:47.946658 +0000 | FR0000130809 | 30 | EUR | 62 | TQEX | E08cY6dc9tD0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:08.005736 +0000 | FR0000130809 | 30 | EUR | 925 | XPAR | 202112271064193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:08.009527 +0000 | FR0000130809 | 30 | EUR | 147 | CEUX | 2500017MC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:11.309159 +0000 | FR0000130809 | 29,99 | EUR | 166 | XPAR | 202112271064449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:11.312461 +0000 | FR0000130809 | 29,99 | EUR | 250 | XPAR | 202112271064705 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:15.012819 +0000 | FR0000130809 | 29,99 | EUR | 70 | CEUX | 2500017NH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:16.815033 +0000 | FR0000130809 | 29,985 | EUR | 166 | XPAR | 202112271065473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:21.219677 +0000 | FR0000130809 | 29,99 | EUR | 83 | XPAR | 202112271066241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:28.327407 +0000 | FR0000130809 | 29,99 | EUR | 74 | XPAR | 202112271066497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:31.030106 +0000 | FR0000130809 | 29,995 | EUR | 60 | CEUX | 2500017Q9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:35.133103 +0000 | FR0000130809 | 29,995 | EUR | 94 | CEUX | 2500017QX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:37.837293 +0000 | FR0000130809 | 29,99 | EUR | 293 | XPAR | 202112271067777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:57.056933 +0000 | FR0000130809 | 29,985 | EUR | 4 | TQEX | E08cY6dc9zh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:33:58.060392 +0000 | FR0000130809 | 29,985 | EUR | 325 | XPAR | 202112271069313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:34:03.563943 +0000 | FR0000130809 | 29,98 | EUR | 240 | XPAR | 202112271070081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:34:06.268956 +0000 | FR0000130809 | 29,975 | EUR | 126 | CEUX | 2500017WA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:34:06.272695 +0000 | FR0000130809 | 29,975 | EUR | 46 | CEUX | 2500017WB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:34:06.276103 +0000 | FR0000130809 | 29,975 | EUR | 111 | XPAR | 202112271070849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:34:08.973603 +0000 | FR0000130809 | 29,97 | EUR | 68 | CEUX | 2500017WU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:34:09.073587 +0000 | FR0000130809 | 29,965 | EUR | 92 | XPAR | 202112271071617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:34:16.782273 +0000 | FR0000130809 | 29,965 | EUR | 144 | XPAR | 202112271071873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:34:45.719795 +0000 | FR0000130809 | 29,96 | EUR | 1 | CEUX | 25000184H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:34:45.723602 +0000 | FR0000130809 | 29,96 | EUR | 67 | CEUX | 25000184I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:34:56.630636 +0000 | FR0000130809 | 29,955 | EUR | 615 | XPAR | 202112271072385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:34:56.634892 +0000 | FR0000130809 | 29,95 | EUR | 1 | AQEU | B99887 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:34:56.638330 +0000 | FR0000130809 | 29,95 | EUR | 74 | XPAR | 202112271072641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:35:17.59376 +0000 | FR0000130809 | 29,94 | EUR | 300 | XPAR | 202112271074689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:35:19.761666 +0000 | FR0000130809 | 29,935 | EUR | 92 | XPAR | 202112271075457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:35:22.466197 +0000 | FR0000130809 | 29,93 | EUR | 77 | XPAR | 202112271076225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:35:40.491138 +0000 | FR0000130809 | 29,935 | EUR | 83 | CEUX | 2500018EA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:35:40.494364 +0000 | FR0000130809 | 29,93 | EUR | 85 | XPAR | 202112271076481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:35:40.497841 +0000 | FR0000130809 | 29,93 | EUR | 57 | XPAR | 202112271076737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:35:48.798814 +0000 | FR0000130809 | 29,93 | EUR | 250 | XPAR | 202112271077249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:35:48.802591 +0000 | FR0000130809 | 29,93 | EUR | 82 | XPAR | 202112271077505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:36:01.113064 +0000 | FR0000130809 | 29,925 | EUR | 129 | XPAR | 202112271078017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:36:01.615729 +0000 | FR0000130809 | 29,92 | EUR | 204 | CEUX | 2500018GY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:37:00.571020 +0000 | FR0000130809 | 29,92 | EUR | 261 | XPAR | 202112271081089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:37:00.768661 +0000 | FR0000130809 | 29,92 | EUR | 84 | XPAR | 202112271081345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:37:01.972966 +0000 | FR0000130809 | 29,915 | EUR | 133 | CEUX | 2500018OX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:37:01.976258 +0000 | FR0000130809 | 29,915 | EUR | 441 | XPAR | 202112271082369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:37:22.896653 +0000 | FR0000130809 | 29,915 | EUR | 66 | CEUX | 2500018SV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:37:22.899802 +0000 | FR0000130809 | 29,915 | EUR | 179 | XPAR | 202112271083649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:37:36.209152 +0000 | FR0000130809 | 29,915 | EUR | 67 | CEUX | 2500018V6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:38:01.128708 +0000 | FR0000130809 | 29,925 | EUR | 42 | XPAR | 202112271084929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:38:03.227714 +0000 | FR0000130809 | 29,925 | EUR | 250 | XPAR | 202112271085185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:38:03.231046 +0000 | FR0000130809 | 29,925 | EUR | 167 | XPAR | 202112271085441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:38:08.033258 +0000 | FR0000130809 | 29,92 | EUR | 428 | XPAR | 202112271086209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:38:08.037589 +0000 | FR0000130809 | 29,915 | EUR | 127 | CEUX | 2500018Z9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:38:31.858027 +0000 | FR0000130809 | 29,925 | EUR | 75 | XPAR | 202112271087489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:38:38.467530 +0000 | FR0000130809 | 29,925 | EUR | 1 | XPAR | 202112271087745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:38:53.378369 +0000 | FR0000130809 | 29,935 | EUR | 33 | CEUX | 25000194U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:38:53.381942 +0000 | FR0000130809 | 29,935 | EUR | 54 | CEUX | 25000194V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:39:08.097907 +0000 | FR0000130809 | 29,94 | EUR | 341 | XPAR | 202112271089025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:39:08.101927 +0000 | FR0000130809 | 29,94 | EUR | 115 | CEUX | 25000196L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:39:25.116102 +0000 | FR0000130809 | 29,935 | EUR | 254 | XPAR | 202112271089793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:39:25.119761 +0000 | FR0000130809 | 29,935 | EUR | 305 | XPAR | 202112271090049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:39:25.124188 +0000 | FR0000130809 | 29,935 | EUR | 165 | CEUX | 25000198Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:39:53.442953 +0000 | FR0000130809 | 29,935 | EUR | 234 | XPAR | 202112271091585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:39:53.446776 +0000 | FR0000130809 | 29,935 | EUR | 182 | CEUX | 2500019B5 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:39:53.449932 +0000 | FR0000130809 | 29,935 | EUR | 14 | XPAR | 202112271091841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:39:53.453072 +0000 | FR0000130809 | 29,935 | EUR | 43 | XPAR | 202112271092097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:39:54.846989 +0000 | FR0000130809 | 29,935 | EUR | 164 | TQEX | E08cY6dcAGyY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:39:54.850576 +0000 | FR0000130809 | 29,935 | EUR | 9 | TQEX | E08cY6dcAGyA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:39:59.751923 +0000 | FR0000130809 | 29,935 | EUR | 75 | XPAR | 202112271092353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:40:00.654649 +0000 | FR0000130809 | 29,935 | EUR | 3 | XPAR | 202112271092609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:40:29.282078 +0000 | FR0000130809 | 29,935 | EUR | 128 | CEUX | 2500019GP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:40:29.285681 +0000 | FR0000130809 | 29,935 | EUR | 108 | TQEX | E08cY6dcAlSe | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:40:29.288849 +0000 | FR0000130809 | 29,935 | EUR | 381 | XPAR | 202112271094145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:41:42.147882 +0000 | FR0000130809 | 29,945 | EUR | 102 | CEUX | 2500019SP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:41:42.151992 +0000 | FR0000130809 | 29,945 | EUR | 425 | XPAR | 202112271096449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:42:45.408259 +0000 | FR0000130809 | 29,995 | EUR | 251 | XPAR | 202112271102849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:42:45.412396 +0000 | FR0000130809 | 29,995 | EUR | 290 | XPAR | 202112271103105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:42:53.115791 +0000 | FR0000130809 | 30 | EUR | 69 | XPAR | 202112271104641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:42:57.419409 +0000 | FR0000130809 | 30 | EUR | 104 | XPAR | 202112271105153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:42:58.321407 +0000 | FR0000130809 | 30 | EUR | 70 | XPAR | 202112271105409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:42:59.223773 +0000 | FR0000130809 | 30 | EUR | 67 | XPAR | 202112271105665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:45:21.600003 +0000 | FR0000130809 | 30,07 | EUR | 67 | CEUX | 250001CNI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:55:37.415885 +0000 | FR0000130809 | 30,065 | EUR | 69 | XPAR | 202112271165825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:55:37.419487 +0000 | FR0000130809 | 30,065 | EUR | 7 | XPAR | 202112271166081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:55:47.530085 +0000 | FR0000130809 | 30,06 | EUR | 125 | CEUX | 250001CTB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:55:47.533234 +0000 | FR0000130809 | 30,06 | EUR | 137 | XPAR | 202112271167873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:56:03.048156 +0000 | FR0000130809 | 30,055 | EUR | 125 | XPAR | 202112271169153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:56:03.051937 +0000 | FR0000130809 | 30,055 | EUR | 67 | CEUX | 250001CVZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:56:07.553088 +0000 | FR0000130809 | 30,055 | EUR | 68 | XPAR | 202112271169409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:57:06.713068 +0000 | FR0000130809 | 30,065 | EUR | 280 | XPAR | 202112271172737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:57:06.716936 +0000 | FR0000130809 | 30,065 | EUR | 117 | CEUX | 250001D3H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:57:50.748006 +0000 | FR0000130809 | 30,06 | EUR | 300 | XPAR | 202112271173761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:57:50.751838 +0000 | FR0000130809 | 30,06 | EUR | 201 | CEUX | 250001D5J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:57:50.755548 +0000 | FR0000130809 | 30,06 | EUR | 57 | TQEX | E08cY6dcAXMb | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:57:50.758842 +0000 | FR0000130809 | 30,05 | EUR | 219 | XPAR | 202112271176833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:57:50.762498 +0000 | FR0000130809 | 30,06 | EUR | 54 | TQEX | E08cY6dcAXQi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:58:27.681988 +0000 | FR0000130809 | 30,05 | EUR | 282 | XPAR | 202112271178113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:58:28.183399 +0000 | FR0000130809 | 30,045 | EUR | 26 | CEUX | 250001D9G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:58:28.186922 +0000 | FR0000130809 | 30,045 | EUR | 126 | CEUX | 250001D9H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:58:44.092272 +0000 | FR0000130809 | 30,04 | EUR | 56 | XPAR | 202112271179649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:59:26.123562 +0000 | FR0000130809 | 30,06 | EUR | 274 | XPAR | 202112271180673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:59:41.938228 +0000 | FR0000130809 | 30,055 | EUR | 182 | CEUX | 250001DG3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:59:42.038714 +0000 | FR0000130809 | 30,05 | EUR | 378 | XPAR | 202112271181697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 14:59:42.043225 +0000 | FR0000130809 | 30,05 | EUR | 48 | TQEX | E08cY6dcB1c3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:00:00.852757 +0000 | FR0000130809 | 30,055 | EUR | 137 | XPAR | 202112271182977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:00:03.861488 +0000 | FR0000130809 | 30,045 | EUR | 112 | CEUX | 250001DJ1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:00:12.463487 +0000 | FR0000130809 | 30,045 | EUR | 37 | CEUX | 250001DJV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:00:12.467034 +0000 | FR0000130809 | 30,045 | EUR | 44 | CEUX | 250001DJZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:00:12.470228 +0000 | FR0000130809 | 30,04 | EUR | 116 | XPAR | 202112271185537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:00:12.473388 +0000 | FR0000130809 | 30,04 | EUR | 33 | XPAR | 202112271185793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:01:37.533781 +0000 | FR0000130809 | 30,07 | EUR | 30 | CEUX | 250001DTH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:01:37.537811 +0000 | FR0000130809 | 30,07 | EUR | 59 | CEUX | 250001DTI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:01:37.541585 +0000 | FR0000130809 | 30,07 | EUR | 22 | CEUX | 250001DTJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:01:37.545580 +0000 | FR0000130809 | 30,07 | EUR | 74 | TQEX | E08cY6dcB6dx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:01:37.549329 +0000 | FR0000130809 | 30,07 | EUR | 63 | XPAR | 202112271186817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:01:37.552973 +0000 | FR0000130809 | 30,07 | EUR | 169 | XPAR | 202112271187073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:01:37.556463 +0000 | FR0000130809 | 30,07 | EUR | 51 | XPAR | 202112271187329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:01:44.740124 +0000 | FR0000130809 | 30,07 | EUR | 299 | XPAR | 202112271188865 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:02:07.056517 +0000 | FR0000130809 | 30,07 | EUR | 333 | XPAR | 202112271189121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:02:12.060092 +0000 | FR0000130809 | 30,07 | EUR | 30 | CEUX | 250001DWO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:02:46.788441 +0000 | FR0000130809 | 30,08 | EUR | 282 | XPAR | 202112271190913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:02:46.792258 +0000 | FR0000130809 | 30,08 | EUR | 38 | CEUX | 250001DY9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:02:46.795816 +0000 | FR0000130809 | 30,08 | EUR | 60 | CEUX | 250001DYA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:02:46.799325 +0000 | FR0000130809 | 30,08 | EUR | 40 | CEUX | 250001DYB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:03:05.405309 +0000 | FR0000130809 | 30,075 | EUR | 211 | CEUX | 250001E0T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:03:05.408967 +0000 | FR0000130809 | 30,075 | EUR | 57 | TQEX | E08cY6dcB9PB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:03:05.412496 +0000 | FR0000130809 | 30,075 | EUR | 243 | XPAR | 202112271192193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:03:07.105094 +0000 | FR0000130809 | 30,075 | EUR | 185 | XPAR | 202112271193985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:03:07.108864 +0000 | FR0000130809 | 30,075 | EUR | 99 | CEUX | 250001E10 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:03:07.205757 +0000 | FR0000130809 | 30,07 | EUR | 68 | CEUX | 250001E13 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:04:47.785340 +0000 | FR0000130809 | 30,075 | EUR | 513 | XPAR | 202112271200129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:04:47.789103 +0000 | FR0000130809 | 30,075 | EUR | 226 | CEUX | 250001ECR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:04:50.287365 +0000 | FR0000130809 | 30,07 | EUR | 141 | XPAR | 202112271200897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:04:50.290786 +0000 | FR0000130809 | 30,07 | EUR | 266 | XPAR | 202112271201153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:04:50.294465 +0000 | FR0000130809 | 30,07 | EUR | 66 | TQEX | E08cY6dcBD56 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:04:50.298080 +0000 | FR0000130809 | 30,07 | EUR | 120 | CEUX | 250001ECW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:05:01.897802 +0000 | FR0000130809 | 30,065 | EUR | 131 | XPAR | 202112271203457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:05:11.910727 +0000 | FR0000130809 | 30,07 | EUR | 10 | TQEX | E08cY6dcBDzm | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:05:11.914372 +0000 | FR0000130809 | 30,07 | EUR | 26 | TQEX | E08cY6dcBDzo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:05:50.738385 +0000 | FR0000130809 | 30,075 | EUR | 447 | XPAR | 202112271206785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:06:13.050589 +0000 | FR0000130809 | 30,075 | EUR | 110 | XPAR | 202112271208321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:06:13.053780 +0000 | FR0000130809 | 30,075 | EUR | 93 | XPAR | 202112271208577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:06:13.057585 +0000 | FR0000130809 | 30,075 | EUR | 128 | CEUX | 250001ENG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:06:14.553528 +0000 | FR0000130809 | 30,07 | EUR | 112 | XPAR | 202112271209601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:06:33.971834 +0000 | FR0000130809 | 30,065 | EUR | 143 | XPAR | 202112271210369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:06:33.975492 +0000 | FR0000130809 | 30,065 | EUR | 210 | CEUX | 250001EOJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:06:42.880526 +0000 | FR0000130809 | 30,06 | EUR | 143 | XPAR | 202112271210881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:06:42.884227 +0000 | FR0000130809 | 30,06 | EUR | 77 | CEUX | 250001ERK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:07:02.995253 +0000 | FR0000130809 | 30,065 | EUR | 1 | TQEX | E08cY6dcBHXH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:07:39.130102 +0000 | FR0000130809 | 30,065 | EUR | 105 | XPAR | 202112271211905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:08:09.554747 +0000 | FR0000130809 | 30,07 | EUR | 152 | CEUX | 250001F11 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:08:14.557658 +0000 | FR0000130809 | 30,065 | EUR | 181 | XPAR | 202112271213697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:08:14.560923 +0000 | FR0000130809 | 30,065 | EUR | 256 | XPAR | 202112271213953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:08:31.569701 +0000 | FR0000130809 | 30,065 | EUR | 457 | XPAR | 202112271215233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:08:31.575498 +0000 | FR0000130809 | 30,065 | EUR | 44 | TQEX | E08cY6dcBKXi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:08:31.582428 +0000 | FR0000130809 | 30,065 | EUR | 187 | CEUX | 250001F3L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:08:31.872882 +0000 | FR0000130809 | 30,065 | EUR | 53 | TQEX | E08cY6dcBKe4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:08:32.176539 +0000 | FR0000130809 | 30,06 | EUR | 123 | XPAR | 202112271216769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:08:32.183126 +0000 | FR0000130809 | 30,06 | EUR | 108 | CEUX | 250001F4D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:08:32.189322 +0000 | FR0000130809 | 30,06 | EUR | 9 | XPAR | 202112271217025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:09:27.306945 +0000 | FR0000130809 | 30,065 | EUR | 1 | XPAR | 202112271218817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:09:51.928067 +0000 | FR0000130809 | 30,075 | EUR | 153 | CEUX | 250001FCE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:09:53.128166 +0000 | FR0000130809 | 30,075 | EUR | 161 | XPAR | 202112271220097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:09:53.529581 +0000 | FR0000130809 | 30,075 | EUR | 40 | XPAR | 202112271220353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:10:01.537205 +0000 | FR0000130809 | 30,07 | EUR | 151 | CEUX | 250001FDM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:10:01.540975 +0000 | FR0000130809 | 30,07 | EUR | 76 | XPAR | 202112271220609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:10:01.544459 +0000 | FR0000130809 | 30,07 | EUR | 436 | XPAR | 202112271220865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:10:35.671092 +0000 | FR0000130809 | 30,065 | EUR | 81 | XPAR | 202112271222657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:10:35.675002 +0000 | FR0000130809 | 30,065 | EUR | 23 | CEUX | 250001FHF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:10:35.678530 +0000 | FR0000130809 | 30,065 | EUR | 66 | CEUX | 250001FHF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:10:35.681640 +0000 | FR0000130809 | 30,065 | EUR | 141 | XPAR | 202112271222913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:10:36.873678 +0000 | FR0000130809 | 30,07 | EUR | 1 | TQEX | E08cY6dcBOPL | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:10:37.474593 +0000 | FR0000130809 | 30,07 | EUR | 34 | TQEX | E08cY6dcBOqb | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:10:56.898500 +0000 | FR0000130809 | 30,06 | EUR | 128 | XPAR | 202112271223681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:10:56.902225 +0000 | FR0000130809 | 30,06 | EUR | 61 | TQEX | E08cY6dcBPdX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:10:56.905393 +0000 | FR0000130809 | 30,06 | EUR | 78 | XPAR | 202112271223937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:11:10.713269 +0000 | FR0000130809 | 30,06 | EUR | 58 | CEUX | 250001FKN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:11:50.341765 +0000 | FR0000130809 | 30,06 | EUR | 94 | CEUX | 250001FP0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:11:50.345010 +0000 | FR0000130809 | 30,06 | EUR | 512 | XPAR | 202112271224961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:11:50.348612 +0000 | FR0000130809 | 30,06 | EUR | 90 | CEUX | 250001FPJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:12:42.878870 +0000 | FR0000130809 | 30,055 | EUR | 224 | XPAR | 202112271225729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:12:42.881991 +0000 | FR0000130809 | 30,055 | EUR | 195 | XPAR | 202112271225985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:12:42.885659 +0000 | FR0000130809 | 30,055 | EUR | 62 | TQEX | E08cY6dcBT2n | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:13:50.640134 +0000 | FR0000130809 | 30,07 | EUR | 10 | CEUX | 250001G26 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:15:00.302690 +0000 | FR0000130809 | 30,075 | EUR | 62 | CEUX | 250001G9T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:15:00.502801 +0000 | FR0000130809 | 30,065 | EUR | 652 | XPAR | 202112271231105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:15:00.506575 +0000 | FR0000130809 | 30,065 | EUR | 44 | CEUX | 250001G9W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:15:00.510213 +0000 | FR0000130809 | 30,065 | EUR | 225 | CEUX | 250001G9X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:15:00.513825 +0000 | FR0000130809 | 30,065 | EUR | 19 | CEUX | 250001G9Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:15:19.815295 +0000 | FR0000130809 | 30,06 | EUR | 307 | XPAR | 202112271233665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:15:20.916802 +0000 | FR0000130809 | 30,06 | EUR | 208 | XPAR | 202112271234945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:15:37.129611 +0000 | FR0000130809 | 30,07 | EUR | 101 | XPAR | 202112271243649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:15:37.133360 +0000 | FR0000130809 | 30,07 | EUR | 108 | TQEX | E08cY6dcBYpF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:15:37.136985 +0000 | FR0000130809 | 30,07 | EUR | 239 | CEUX | 250001GFR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:15:48.642260 +0000 | FR0000130809 | 30,08 | EUR | 69 | XPAR | 202112271249281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:16:25.071595 +0000 | FR0000130809 | 30,085 | EUR | 320 | XPAR | 202112271262849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:16:34.681425 +0000 | FR0000130809 | 30,08 | EUR | 71 | XPAR | 202112271264897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:16:34.685346 +0000 | FR0000130809 | 30,08 | EUR | 193 | CEUX | 250001GKN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:16:34.688867 +0000 | FR0000130809 | 30,08 | EUR | 80 | CEUX | 250001GKO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:16:45.694132 +0000 | FR0000130809 | 30,085 | EUR | 134 | XPAR | 202112271266689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:17:01.705765 +0000 | FR0000130809 | 30,075 | EUR | 72 | XPAR | 202112271269249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:17:01.709596 +0000 | FR0000130809 | 30,075 | EUR | 67 | CEUX | 250001GMC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:17:34.129157 +0000 | FR0000130809 | 30,07 | EUR | 209 | XPAR | 202112271272065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:17:34.133096 +0000 | FR0000130809 | 30,07 | EUR | 67 | CEUX | 250001GNY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:18:06.257031 +0000 | FR0000130809 | 30,075 | EUR | 304 | XPAR | 202112271273601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:18:06.262113 +0000 | FR0000130809 | 30,075 | EUR | 132 | CEUX | 250001GQD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:18:24.873415 +0000 | FR0000130809 | 30,075 | EUR | 71 | TQEX | E08cY6dcBdxu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:18:27.773955 +0000 | FR0000130809 | 30,07 | EUR | 134 | XPAR | 202112271274625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:18:27.777775 +0000 | FR0000130809 | 30,07 | EUR | 69 | CEUX | 250001GSM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:18:53.591822 +0000 | FR0000130809 | 30,065 | EUR | 68 | CEUX | 250001GWM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:18:53.595093 +0000 | FR0000130809 | 30,065 | EUR | 194 | XPAR | 202112271277441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:19:19.304637 +0000 | FR0000130809 | 30,06 | EUR | 162 | XPAR | 202112271278721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:19:33.420236 +0000 | FR0000130809 | 30,06 | EUR | 223 | XPAR | 202112271280257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:19:33.423402 +0000 | FR0000130809 | 30,06 | EUR | 22 | XPAR | 202112271280513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:19:33.427113 +0000 | FR0000130809 | 30,055 | EUR | 39 | TQEX | E08cY6dcBfwG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:19:33.430700 +0000 | FR0000130809 | 30,06 | EUR | 66 | CEUX | 250001GZV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:20:58.180222 +0000 | FR0000130809 | 30,075 | EUR | 61 | CEUX | 250001HDS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:21:00.582274 +0000 | FR0000130809 | 30,075 | EUR | 24 | CEUX | 250001HDW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:21:35.105947 +0000 | FR0000130809 | 30,08 | EUR | 64 | CEUX | 250001HHF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:21:35.405532 +0000 | FR0000130809 | 30,08 | EUR | 12 | CEUX | 250001HHJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:21:37.207796 +0000 | FR0000130809 | 30,075 | EUR | 127 | CEUX | 250001HI5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:21:37.211538 +0000 | FR0000130809 | 30,075 | EUR | 385 | XPAR | 202112271288193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:21:37.214839 +0000 | FR0000130809 | 30,075 | EUR | 102 | XPAR | 202112271288449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:21:56.716771 +0000 | FR0000130809 | 30,075 | EUR | 1 | CEUX | 250001HJ0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:22:00.319139 +0000 | FR0000130809 | 30,075 | EUR | 85 | XPAR | 202112271288961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:22:26.944884 +0000 | FR0000130809 | 30,08 | EUR | 31 | XPAR | 202112271293313 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:22:26.948140 +0000 | FR0000130809 | 30,08 | EUR | 107 | XPAR | 202112271293569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:22:27.346483 +0000 | FR0000130809 | 30,08 | EUR | 48 | XPAR | 202112271294337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:22:28.046514 +0000 | FR0000130809 | 30,08 | EUR | 181 | XPAR | 202112271294593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:22:28.049786 +0000 | FR0000130809 | 30,08 | EUR | 57 | XPAR | 202112271294849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:22:28.947128 +0000 | FR0000130809 | 30,075 | EUR | 231 | XPAR | 202112271295361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:22:28.950923 +0000 | FR0000130809 | 30,075 | EUR | 105 | TQEX | E08cY6dcBmc3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:22:29.253779 +0000 | FR0000130809 | 30,07 | EUR | 151 | CEUX | 250001HP8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:22:34.254884 +0000 | FR0000130809 | 30,065 | EUR | 66 | XPAR | 202112271296385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:22:55.669167 +0000 | FR0000130809 | 30,065 | EUR | 70 | XPAR | 202112271296897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:23:27.594716 +0000 | FR0000130809 | 30,07 | EUR | 61 | TQEX | E08cY6dcBobv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:24:23.128579 +0000 | FR0000130809 | 30,07 | EUR | 203 | CEUX | 2500011J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:24:23.132091 +0000 | FR0000130809 | 30,07 | EUR | 13 | CEUX | 2500011K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:24:23.329062 +0000 | FR0000130809 | 30,07 | EUR | 11 | TQEX | E08cY6dcBqky | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:24:32.834226 +0000 | FR0000130809 | 30,075 | EUR | 202 | XPAR | 202112271301249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:24:52.450312 +0000 | FR0000130809 | 30,065 | EUR | 404 | XPAR | 202112271301761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:24:52.453531 +0000 | FR0000130809 | 30,065 | EUR | 19 | XPAR | 202112271302017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:24:52.950708 +0000 | FR0000130809 | 30,065 | EUR | 27 | XPAR | 202112271302529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:25:09.070328 +0000 | FR0000130809 | 30,07 | EUR | 1 | TQEX | E08cY6dcBs5i | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:25:11.470631 +0000 | FR0000130809 | 30,07 | EUR | 96 | CEUX | 250001I6M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:25:15.172854 +0000 | FR0000130809 | 30,065 | EUR | 84 | CEUX | 250001I7I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:25:15.273119 +0000 | FR0000130809 | 30,065 | EUR | 78 | XPAR | 202112271304321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:25:15.774189 +0000 | FR0000130809 | 30,065 | EUR | 6 | XPAR | 202112271304577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:25:45.390990 +0000 | FR0000130809 | 30,065 | EUR | 18 | CEUX | 250001IAA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:25:45.394476 +0000 | FR0000130809 | 30,065 | EUR | 57 | CEUX | 250001IAB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:25:56.497842 +0000 | FR0000130809 | 30,065 | EUR | 54 | XPAR | 202112271305345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:26:11.806500 +0000 | FR0000130809 | 30,065 | EUR | 72 | XPAR | 202112271305601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:26:16.111200 +0000 | FR0000130809 | 30,06 | EUR | 126 | XPAR | 202112271307137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:26:16.114835 +0000 | FR0000130809 | 30,06 | EUR | 259 | XPAR | 202112271307393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:26:16.119005 +0000 | FR0000130809 | 30,06 | EUR | 66 | TQEX | E08cY6dcBtuj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:26:16.12768 +0000 | FR0000130809 | 30,06 | EUR | 163 | CEUX | 250001ID8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:26:23.015668 +0000 | FR0000130809 | 30,055 | EUR | 109 | CEUX | 250001IDV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:26:23.018831 +0000 | FR0000130809 | 30,055 | EUR | 260 | XPAR | 202112271308161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:26:51.828628 +0000 | FR0000130809 | 30,065 | EUR | 7 | XPAR | 202112271311489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:26:51.831715 +0000 | FR0000130809 | 30,065 | EUR | 201 | XPAR | 202112271311745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:26:54.739429 +0000 | FR0000130809 | 30,065 | EUR | 180 | XPAR | 202112271312001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:27:01.245408 +0000 | FR0000130809 | 30,06 | EUR | 116 | CEUX | 250001I08 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:27:10.553311 +0000 | FR0000130809 | 30,06 | EUR | 197 | XPAR | 202112271312257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:27:11.055222 +0000 | FR0000130809 | 30,06 | EUR | 12 | XPAR | 202112271312513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:27:33.572105 +0000 | FR0000130809 | 30,065 | EUR | 168 | XPAR | 202112271313025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:27:33.972847 +0000 | FR0000130809 | 30,065 | EUR | 159 | XPAR | 202112271313281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:27:49.988180 +0000 | FR0000130809 | 30,075 | EUR | 95 | XPAR | 202112271314561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:27:58.701107 +0000 | FR0000130809 | 30,07 | EUR | 116 | CEUX | 250001ISX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:28:03.606320 +0000 | FR0000130809 | 30,065 | EUR | 83 | CEUX | 250001IT9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:28:52.438359 +0000 | FR0000130809 | 30,085 | EUR | 74 | TQEX | E08cY6dcBzZn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:28:52.441647 +0000 | FR0000130809 | 30,085 | EUR | 232 | XPAR | 202112271316609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:28:52.445370 +0000 | FR0000130809 | 30,085 | EUR | 144 | CEUX | 250001I24 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:30:03.292140 +0000 | FR0000130809 | 30,09 | EUR | 132 | CEUX | 250001I70 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:30:03.296728 +0000 | FR0000130809 | 30,09 | EUR | 403 | XPAR | 202112271321217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:30:03.301159 +0000 | FR0000130809 | 30,09 | EUR | 67 | TQEX | E08cY6dcC26V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:30:28.414326 +0000 | FR0000130809 | 30,095 | EUR | 15 | CEUX | 250001I0M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:30:28.715396 +0000 | FR0000130809 | 30,095 | EUR | 23 | CEUX | 250001I00 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:30:56.936439 +0000 | FR0000130809 | 30,09 | EUR | 365 | XPAR | 202112271323265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:30:56.939733 +0000 | FR0000130809 | 30,09 | EUR | 25 | XPAR | 202112271323521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:30:56.943915 +0000 | FR0000130809 | 30,09 | EUR | 126 | CEUX | 250001I05 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:30:56.948321 +0000 | FR0000130809 | 30,09 | EUR | 19 | CEUX | 250001JE6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:31:10.053025 +0000 | FR0000130809 | 30,085 | EUR | 73 | CEUX | 250001IQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:31:10.056306 +0000 | FR0000130809 | 30,085 | EUR | 257 | XPAR | 202112271326081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:32:08.090195 +0000 | FR0000130809 | 30,09 | EUR | 125 | CEUX | 250001OA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:32:08.093552 +0000 | FR0000130809 | 30,09 | EUR | 44 | XPAR | 202112271331969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:32:08.096881 +0000 | FR0000130809 | 30,09 | EUR | 292 | XPAR | 202112271332225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:46:53.576805 +0000 | FR0000130809 | 30,1 | EUR | 244 | XPAR | 202112271381889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:46:53.580449 +0000 | FR0000130809 | 30,1 | EUR | 137 | CEUX | 250001MHW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:46:53.583920 +0000 | FR0000130809 | 30,1 | EUR | 31 | CEUX | 250001MHX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:46:53.587021 +0000 | FR0000130809 | 30,1 | EUR | 101 | XPAR | 202112271382401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:46:53.590471 +0000 | FR0000130809 | 30,1 | EUR | 132 | TQEX | E08cY6dcCWgY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:46:53.595539 +0000 | FR0000130809 | 30,1 | EUR | 110 | TQEX | E08cY6dcCWhE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:47:43.826762 +0000 | FR0000130809 | 30,1 | EUR | 211 | XPAR | 202112271382657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:54:02.130282 +0000 | FR0000130809 | 30,13 | EUR | 127 | XPAR | 202112271395457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:54:06.034877 +0000 | FR0000130809 | 30,125 | EUR | 71 | XPAR | 202112271398529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:08.379226 +0000 | FR0000130809 | 30,135 | EUR | 1 | TQEX | E08cY6dcClT9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:09.778279 +0000 | FR0000130809 | 30,135 | EUR | 12 | TQEX | E08cY6dcClV6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:11.178997 +0000 | FR0000130809 | 30,135 | EUR | 216 | XPAR | 202112271403649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:11.182222 +0000 | FR0000130809 | 30,135 | EUR | 167 | XPAR | 202112271403905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:11.185470 +0000 | FR0000130809 | 30,135 | EUR | 7 | XPAR | 202112271404161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:11.189350 +0000 | FR0000130809 | 30,135 | EUR | 73 | CEUX | 250001O3N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:11.193075 +0000 | FR0000130809 | 30,135 | EUR | 123 | CEUX | 250001O3O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:11.480830 +0000 | FR0000130809 | 30,135 | EUR | 13 | TQEX | E08cY6dcClXq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:11.681835 +0000 | FR0000130809 | 30,135 | EUR | 4 | XPAR | 202112271404417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:12.682569 +0000 | FR0000130809 | 30,135 | EUR | 33 | XPAR | 202112271404929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:13.183892 +0000 | FR0000130809 | 30,135 | EUR | 15 | TQEX | E08cY6dcCmDr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:20.090182 +0000 | FR0000130809 | 30,135 | EUR | 73 | XPAR | 202112271405185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:27.501136 +0000 | FR0000130809 | 30,13 | EUR | 116 | CEUX | 250001O5G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:27.599104 +0000 | FR0000130809 | 30,13 | EUR | 132 | XPAR | 202112271405441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:51.311786 +0000 | FR0000130809 | 30,135 | EUR | 195 | XPAR | 202112271406209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:57.915155 +0000 | FR0000130809 | 30,13 | EUR | 232 | XPAR | 202112271406721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:57.918367 +0000 | FR0000130809 | 30,13 | EUR | 102 | XPAR | 202112271406977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:55:59.318294 +0000 | FR0000130809 | 30,135 | EUR | 16 | TQEX | E08cY6dcCnAc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:56:09.824197 +0000 | FR0000130809 | 30,135 | EUR | 63 | CEUX | 250001O9H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:56:26.137266 +0000 | FR0000130809 | 30,14 | EUR | 1 | TQEX | E08cY6dcCnrE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:56:26.140853 +0000 | FR0000130809 | 30,14 | EUR | 1 | TQEX | E08cY6dcCnrG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:56:27.442293 +0000 | FR0000130809 | 30,14 | EUR | 64 | CEUX | 250001OAV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:56:27.446937 +0000 | FR0000130809 | 30,14 | EUR | 18 | XPAR | 202112271414145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:56:48.467059 +0000 | FR0000130809 | 30,14 | EUR | 155 | XPAR | 202112271414401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:56:49.568409 +0000 | FR0000130809 | 30,14 | EUR | 65 | CEUX | 250001ODA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:56:50.569411 +0000 | FR0000130809 | 30,135 | EUR | 50 | CEUX | 250001ODD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:56:55.173640 +0000 | FR0000130809 | 30,14 | EUR | 45 | XPAR | 202112271415681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:56:55.176991 +0000 | FR0000130809 | 30,14 | EUR | 63 | XPAR | 202112271415937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:56:58.574908 +0000 | FR0000130809 | 30,14 | EUR | 11 | XPAR | 202112271416193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:57:07.085120 +0000 | FR0000130809 | 30,145 | EUR | 72 | XPAR | 202112271418241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:58:15.829352 +0000 | FR0000130809 | 30,14 | EUR | 376 | XPAR | 202112271419521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:58:15.833135 +0000 | FR0000130809 | 30,14 | EUR | 179 | CEUX | 250001OL6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:58:50.073948 +0000 | FR0000130809 | 30,14 | EUR | 126 | CEUX | 250001OOB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:58:50.173826 +0000 | FR0000130809 | 30,14 | EUR | 36 | XPAR | 202112271423105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:58:50.177017 +0000 | FR0000130809 | 30,14 | EUR | 201 | XPAR | 202112271423361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:58:53.579148 +0000 | FR0000130809 | 30,14 | EUR | 143 | CEUX | 250001OP6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:59:10.197217 +0000 | FR0000130809 | 30,145 | EUR | 233 | XPAR | 202112271424897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:59:10.200766 +0000 | FR0000130809 | 30,145 | EUR | 11 | XPAR | 202112271425153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:59:11.097424 +0000 | FR0000130809 | 30,145 | EUR | 118 | XPAR | 202112271425409 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:59:11.101916 +0000 | FR0000130809 | 30,145 | EUR | 171 | XPAR | 202112271425665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:59:17.600060 +0000 | FR0000130809 | 30,145 | EUR | 39 | XPAR | 202112271425921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:59:17.603361 +0000 | FR0000130809 | 30,145 | EUR | 48 | XPAR | 202112271426177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:59:17.801336 +0000 | FR0000130809 | 30,145 | EUR | 213 | TQEX | E08cY6dcCrnZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:59:18.101397 +0000 | FR0000130809 | 30,145 | EUR | 9 | XPAR | 202112271426433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:59:47.429976 +0000 | FR0000130809 | 30,145 | EUR | 583 | XPAR | 202112271427969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 15:59:47.433720 +0000 | FR0000130809 | 30,145 | EUR | 120 | CEUX | 250001POY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:00:03.752773 +0000 | FR0000130809 | 30,145 | EUR | 101 | CEUX | 250001P6N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:00:04.053118 +0000 | FR0000130809 | 30,145 | EUR | 99 | XPAR | 202112271430017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:00:54.297352 +0000 | FR0000130809 | 30,145 | EUR | 100 | CEUX | 250001PCG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:00:55.997876 +0000 | FR0000130809 | 30,14 | EUR | 448 | XPAR | 202112271432321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:00:56.001620 +0000 | FR0000130809 | 30,14 | EUR | 73 | TQEX | E08cY6dcCvIV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:00:56.005155 +0000 | FR0000130809 | 30,14 | EUR | 75 | CEUX | 250001PDR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:00:56.008770 +0000 | FR0000130809 | 30,14 | EUR | 66 | TQEX | E08cY6dcCvj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:01:00.505500 +0000 | FR0000130809 | 30,14 | EUR | 19 | XPAR | 202112271433345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:01:00.508805 +0000 | FR0000130809 | 30,14 | EUR | 42 | XPAR | 202112271433601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:01:03.610813 +0000 | FR0000130809 | 30,14 | EUR | 72 | XPAR | 202112271433857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:01:04.112766 +0000 | FR0000130809 | 30,14 | EUR | 11 | XPAR | 202112271434625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:01:04.115984 +0000 | FR0000130809 | 30,14 | EUR | 1 | XPAR | 202112271434881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:01:04.913624 +0000 | FR0000130809 | 30,14 | EUR | 13 | XPAR | 202112271435137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:01:04.917554 +0000 | FR0000130809 | 30,14 | EUR | 12 | XPAR | 202112271435393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:01:04.921647 +0000 | FR0000130809 | 30,14 | EUR | 45 | XPAR | 202112271435649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:01:33.530937 +0000 | FR0000130809 | 30,135 | EUR | 145 | XPAR | 202112271438209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:01:41.035282 +0000 | FR0000130809 | 30,14 | EUR | 71 | CEUX | 250001PK5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:02:16.565813 +0000 | FR0000130809 | 30,13 | EUR | 262 | XPAR | 202112271441793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:02:16.571651 +0000 | FR0000130809 | 30,13 | EUR | 66 | TQEX | E08cY6dcCxpP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:02:16.577171 +0000 | FR0000130809 | 30,13 | EUR | 67 | CEUX | 250001PO6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:02:24.873996 +0000 | FR0000130809 | 30,125 | EUR | 67 | CEUX | 250001PO5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:02:27.175828 +0000 | FR0000130809 | 30,12 | EUR | 110 | XPAR | 202112271447169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:02:27.179108 +0000 | FR0000130809 | 30,12 | EUR | 160 | XPAR | 202112271447425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:03:13.614777 +0000 | FR0000130809 | 30,12 | EUR | 146 | XPAR | 202112271449729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:03:13.617947 +0000 | FR0000130809 | 30,12 | EUR | 3 | XPAR | 202112271449985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:03:14.415364 +0000 | FR0000130809 | 30,12 | EUR | 27 | XPAR | 202112271450753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:03:15.216435 +0000 | FR0000130809 | 30,12 | EUR | 1 | XPAR | 202112271451009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:03:23.120429 +0000 | FR0000130809 | 30,12 | EUR | 76 | XPAR | 202112271451265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:03:25.722762 +0000 | FR0000130809 | 30,115 | EUR | 93 | CEUX | 250001PWR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:03:32.127180 +0000 | FR0000130809 | 30,12 | EUR | 63 | XPAR | 202112271451521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:03:33.028848 +0000 | FR0000130809 | 30,115 | EUR | 257 | XPAR | 202112271452033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:03:49.138656 +0000 | FR0000130809 | 30,115 | EUR | 65 | TQEX | E08cY6dcD0Ew | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:04:01.144288 +0000 | FR0000130809 | 30,115 | EUR | 66 | CEUX | 250001PZ5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:04:04.146175 +0000 | FR0000130809 | 30,11 | EUR | 227 | XPAR | 202112271453057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:04:04.149954 +0000 | FR0000130809 | 30,11 | EUR | 80 | CEUX | 250001Q0B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:04:09.052855 +0000 | FR0000130809 | 30,105 | EUR | 102 | XPAR | 202112271454081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:05:03.503104 +0000 | FR0000130809 | 30,125 | EUR | 22 | XPAR | 202112271459201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:05:06.107676 +0000 | FR0000130809 | 30,125 | EUR | 67 | CEUX | 250001Q02 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:05:06.111015 +0000 | FR0000130809 | 30,125 | EUR | 88 | XPAR | 202112271459457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:05:07.307235 +0000 | FR0000130809 | 30,125 | EUR | 68 | XPAR | 202112271459713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:05:08.111015 +0000 | FR0000130809 | 30,125 | EUR | 68 | XPAR | 202112271459969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:05:08.510173 +0000 | FR0000130809 | 30,125 | EUR | 7 | XPAR | 202112271460225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:05:08.513581 +0000 | FR0000130809 | 30,125 | EUR | 31 | XPAR | 202112271460481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:05:29.627712 +0000 | FR0000130809 | 30,125 | EUR | 76 | XPAR | 202112271463553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:05:29.631963 +0000 | FR0000130809 | 30,125 | EUR | 66 | CEUX | 250001QDX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:05:33.432621 +0000 | FR0000130809 | 30,125 | EUR | 78 | XPAR | 202112271464321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:05:42.238128 +0000 | FR0000130809 | 30,125 | EUR | 140 | XPAR | 202112271467649 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:05:59.648078 +0000 | FR0000130809 | 30,13 | EUR | 21 | XPAR | 202112271470465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:06:12.261478 +0000 | FR0000130809 | 30,125 | EUR | 44 | CEUX | 250001QIE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:06:12.266529 +0000 | FR0000130809 | 30,125 | EUR | 299 | XPAR | 202112271471489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:06:36.179283 +0000 | FR0000130809 | 30,13 | EUR | 12 | TQEX | E08cY6dcD5GW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:06:36.182816 +0000 | FR0000130809 | 30,13 | EUR | 18 | TQEX | E08cY6dcD5GY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:06:36.479130 +0000 | FR0000130809 | 30,13 | EUR | 88 | CEUX | 250001QL2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:06:40.686907 +0000 | FR0000130809 | 30,125 | EUR | 78 | CEUX | 250001QLF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:06:40.690400 +0000 | FR0000130809 | 30,125 | EUR | 138 | XPAR | 202112271473537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:06:51.488251 +0000 | FR0000130809 | 30,13 | EUR | 8 | AQEU | B144765 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:07:00.595124 +0000 | FR0000130809 | 30,13 | EUR | 95 | XPAR | 202112271476353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:07:28.117140 +0000 | FR0000130809 | 30,125 | EUR | 140 | CEUX | 250001QP5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:07:28.120410 +0000 | FR0000130809 | 30,125 | EUR | 407 | XPAR | 202112271477121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:07:28.216802 +0000 | FR0000130809 | 30,125 | EUR | 71 | CEUX | 250001QPD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:07:52.031718 +0000 | FR0000130809 | 30,125 | EUR | 279 | XPAR | 202112271477633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:07:52.035838 +0000 | FR0000130809 | 30,125 | EUR | 37 | CEUX | 250001QRV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:08:19.559234 +0000 | FR0000130809 | 30,13 | EUR | 129 | CEUX | 250001QVU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:08:19.659071 +0000 | FR0000130809 | 30,13 | EUR | 181 | XPAR | 202112271478913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:08:20.762510 +0000 | FR0000130809 | 30,125 | EUR | 243 | XPAR | 202112271479169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:09:01.308077 +0000 | FR0000130809 | 30,14 | EUR | 192 | XPAR | 202112271482241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:09:01.311489 +0000 | FR0000130809 | 30,14 | EUR | 45 | XPAR | 202112271482497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:10:15.778473 +0000 | FR0000130809 | 30,135 | EUR | 240 | XPAR | 202112271483265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:10:15.782265 +0000 | FR0000130809 | 30,135 | EUR | 210 | CEUX | 250001RR3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:10:15.785553 +0000 | FR0000130809 | 30,14 | EUR | 201 | XPAR | 202112271483777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:10:15.788771 +0000 | FR0000130809 | 30,14 | EUR | 250 | XPAR | 202112271484033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:10:15.791987 +0000 | FR0000130809 | 30,14 | EUR | 194 | XPAR | 202112271484289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:10:15.795160 +0000 | FR0000130809 | 30,14 | EUR | 90 | XPAR | 202112271484545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:10:29.896676 +0000 | FR0000130809 | 30,135 | EUR | 50 | CEUX | 250001RC1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:10:41.505601 +0000 | FR0000130809 | 30,14 | EUR | 70 | XPAR | 202112271485057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:10:50.112428 +0000 | FR0000130809 | 30,14 | EUR | 70 | XPAR | 202112271485313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:11:29.645161 +0000 | FR0000130809 | 30,14 | EUR | 457 | XPAR | 202112271488385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:11:29.648856 +0000 | FR0000130809 | 30,14 | EUR | 70 | TQEX | E08cY6dcDRs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:11:33.050077 +0000 | FR0000130809 | 30,14 | EUR | 236 | XPAR | 202112271489153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:11:53.972160 +0000 | FR0000130809 | 30,135 | EUR | 258 | XPAR | 202112271489665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:05.887411 +0000 | FR0000130809 | 30,14 | EUR | 52 | TQEX | E08cY6dcEdK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:40.320175 +0000 | FR0000130809 | 30,14 | EUR | 90 | CEUX | 250001RR3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:40.323861 +0000 | FR0000130809 | 30,14 | EUR | 2 | CEUX | 250001RR4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:40.327106 +0000 | FR0000130809 | 30,14 | EUR | 158 | XPAR | 202112271492481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:40.330316 +0000 | FR0000130809 | 30,14 | EUR | 5 | XPAR | 202112271492737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:41.020075 +0000 | FR0000130809 | 30,14 | EUR | 139 | XPAR | 202112271492993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:41.422588 +0000 | FR0000130809 | 30,14 | EUR | 192 | XPAR | 202112271493249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:41.729222 +0000 | FR0000130809 | 30,14 | EUR | 81 | CEUX | 250001RSJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:41.734128 +0000 | FR0000130809 | 30,14 | EUR | 200 | CEUX | 250001RSK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:41.737696 +0000 | FR0000130809 | 30,14 | EUR | 128 | CEUX | 250001RSL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:41.741216 +0000 | FR0000130809 | 30,14 | EUR | 12 | CEUX | 250001RSM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:43.126878 +0000 | FR0000130809 | 30,14 | EUR | 107 | CEUX | 250001RSZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:44.330188 +0000 | FR0000130809 | 30,14 | EUR | 3 | CEUX | 250001RT1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:50.336633 +0000 | FR0000130809 | 30,15 | EUR | 72 | XPAR | 202112271501441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:12:55.742914 +0000 | FR0000130809 | 30,145 | EUR | 132 | XPAR | 202112271502465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:13:30.375720 +0000 | FR0000130809 | 30,15 | EUR | 181 | XPAR | 202112271505793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:13:30.379118 +0000 | FR0000130809 | 30,15 | EUR | 186 | XPAR | 202112271506049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:13:30.382901 +0000 | FR0000130809 | 30,15 | EUR | 5 | CEUX | 250001S26 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:13:31.378710 +0000 | FR0000130809 | 30,15 | EUR | 150 | CEUX | 250001S28 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:13:39.887873 +0000 | FR0000130809 | 30,15 | EUR | 83 | XPAR | 202112271506305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:13:45.296371 +0000 | FR0000130809 | 30,15 | EUR | 77 | XPAR | 202112271506561 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:24:50.489249 +0000 | FR0000130809 | 30,08 | EUR | 172 | XPAR | 202112271618945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:24:50.493994 +0000 | FR0000130809 | 30,08 | EUR | 84 | XPAR | 202112271619201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:24:50.497169 +0000 | FR0000130809 | 30,08 | EUR | 31 | XPAR | 202112271619457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:24:50.981507 +0000 | FR0000130809 | 30,08 | EUR | 94 | XPAR | 202112271619713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:21.325498 +0000 | FR0000130809 | 30,08 | EUR | 196 | XPAR | 202112271623553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:21.328436 +0000 | FR0000130809 | 30,08 | EUR | 70 | XPAR | 202112271623809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:21.331383 +0000 | FR0000130809 | 30,08 | EUR | 201 | XPAR | 202112271624065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:21.334425 +0000 | FR0000130809 | 30,08 | EUR | 44 | XPAR | 202112271624321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:21.337357 +0000 | FR0000130809 | 30,08 | EUR | 100 | XPAR | 202112271624577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:21.340567 +0000 | FR0000130809 | 30,08 | EUR | 91 | XPAR | 202112271624833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:21.343677 +0000 | FR0000130809 | 30,08 | EUR | 84 | XPAR | 202112271625089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:21.346677 +0000 | FR0000130809 | 30,08 | EUR | 641 | XPAR | 202112271625345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:30.835323 +0000 | FR0000130809 | 30,08 | EUR | 250 | XPAR | 202112271626625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:30.838256 +0000 | FR0000130809 | 30,08 | EUR | 196 | XPAR | 202112271626881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:30.841176 +0000 | FR0000130809 | 30,08 | EUR | 201 | XPAR | 202112271627137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:30.844084 +0000 | FR0000130809 | 30,08 | EUR | 100 | XPAR | 202112271627393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:30.847030 +0000 | FR0000130809 | 30,08 | EUR | 70 | XPAR | 202112271627649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:30.849985 +0000 | FR0000130809 | 30,08 | EUR | 45 | XPAR | 202112271627905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:25:36.544597 +0000 | FR0000130809 | 30,08 | EUR | 138 | XPAR | 202112271628161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:26:55.147061 +0000 | FR0000130809 | 30,085 | EUR | 500 | XPAR | 202112271634305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211227 16:29:44.103423 +0000 | FR0000130809 | 30,075 | EUR | 1 000 | XPAR | 202112271656577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:00:17.191193 +0000 | FR0000130809 | 30,04 | EUR | 93 | XPAR | 2021122829697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:00:17.197829 +0000 | FR0000130809 | 30,04 | EUR | 66 | CEUX | 25000071K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:00:17.204167 +0000 | FR0000130809 | 30,03 | EUR | 62 | TQEX | E08dGuRSPM4M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:00:17.290448 +0000 | FR0000130809 | 30,03 | EUR | 4 | TQEX | E08dGuRSPM5M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:01:13.761560 +0000 | FR0000130809 | 30,07 | EUR | 164 | XPAR | 2021122834049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:01:13.765135 +0000 | FR0000130809 | 30,07 | EUR | 300 | XPAR | 2021122834305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:01:47.581668 +0000 | FR0000130809 | 30,095 | EUR | 7 | XPAR | 2021122836865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:01:48.485226 +0000 | FR0000130809 | 30,095 | EUR | 15 | XPAR | 2021122837377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:01:48.586175 +0000 | FR0000130809 | 30,095 | EUR | 30 | XPAR | 2021122837633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:02:54.721324 +0000 | FR0000130809 | 30,145 | EUR | 87 | AQEU | B1933 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:11.133310 +0000 | FR0000130809 | 30,16 | EUR | 117 | XPAR | 2021122843009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:11.931092 +0000 | FR0000130809 | 30,17 | EUR | 101 | CEUX | 2500007GZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:11.935695 +0000 | FR0000130809 | 30,17 | EUR | 141 | CEUX | 2500007H0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:15.231636 +0000 | FR0000130809 | 30,17 | EUR | 108 | CEUX | 2500007HA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:20.134612 +0000 | FR0000130809 | 30,175 | EUR | 147 | AQEU | B2194 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:20.137841 +0000 | FR0000130809 | 30,175 | EUR | 205 | XPAR | 2021122846337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:57.456061 +0000 | FR0000130809 | 30,17 | EUR | 102 | CEUX | 2500007LD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:57.459220 +0000 | FR0000130809 | 30,17 | EUR | 213 | XPAR | 2021122847105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:57.462852 +0000 | FR0000130809 | 30,17 | EUR | 83 | TQEX | E08dGuRSPryL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:57.466356 +0000 | FR0000130809 | 30,17 | EUR | 6 | TQEX | E08dGuRSPryO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:57.469928 +0000 | FR0000130809 | 30,17 | EUR | 89 | TQEX | E08dGuRSPryZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:58.457824 +0000 | FR0000130809 | 30,17 | EUR | 67 | XPAR | 2021122847617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:03:58.461636 +0000 | FR0000130809 | 30,17 | EUR | 158 | CEUX | 2500007LN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:04:01.058137 +0000 | FR0000130809 | 30,165 | EUR | 4 | CEUX | 2500007M6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:04:01.061804 +0000 | FR0000130809 | 30,165 | EUR | 54 | CEUX | 2500007M7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:04:01.065001 +0000 | FR0000130809 | 30,165 | EUR | 276 | XPAR | 2021122848897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:04:01.958088 +0000 | FR0000130809 | 30,16 | EUR | 159 | XPAR | 2021122849665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:04:41.776891 +0000 | FR0000130809 | 30,145 | EUR | 174 | XPAR | 2021122850689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:04:41.780589 +0000 | FR0000130809 | 30,145 | EUR | 140 | CEUX | 2500007OM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:04:41.784125 +0000 | FR0000130809 | 30,14 | EUR | 73 | AQEU | B2803 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:04:43.879340 +0000 | FR0000130809 | 30,135 | EUR | 81 | CEUX | 2500007PD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:05:05.092239 +0000 | FR0000130809 | 30,135 | EUR | 31 | CEUX | 2500007QJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:06:02.822353 +0000 | FR0000130809 | 30,135 | EUR | 124 | XPAR | 2021122852225 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:06:02.826045 +0000 | FR0000130809 | 30,135 | EUR | 141 | CEUX | 2500007UL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:06:29.543634 +0000 | FR0000130809 | 30,135 | EUR | 291 | XPAR | 2021122854529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:06:47.460697 +0000 | FR0000130809 | 30,145 | EUR | 190 | XPAR | 2021122856321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:06:51.363468 +0000 | FR0000130809 | 30,16 | EUR | 50 | XPAR | 2021122857089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:06:51.366822 +0000 | FR0000130809 | 30,16 | EUR | 167 | XPAR | 2021122857345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:07:23.386369 +0000 | FR0000130809 | 30,16 | EUR | 250 | XPAR | 2021122857857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:07:24.288217 +0000 | FR0000130809 | 30,16 | EUR | 12 | XPAR | 2021122858113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:07:24.389240 +0000 | FR0000130809 | 30,16 | EUR | 51 | XPAR | 2021122858369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:07:42.606533 +0000 | FR0000130809 | 30,155 | EUR | 172 | XPAR | 2021122858881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:07:42.610172 +0000 | FR0000130809 | 30,15 | EUR | 94 | AQEU | B4483 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:07:42.613777 +0000 | FR0000130809 | 30,15 | EUR | 123 | CEUX | 25000084I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:07:42.617323 +0000 | FR0000130809 | 30,155 | EUR | 100 | CEUX | 25000084J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:07:42.620763 +0000 | FR0000130809 | 30,155 | EUR | 5 | CEUX | 25000084K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:07:56.517521 +0000 | FR0000130809 | 30,145 | EUR | 211 | XPAR | 2021122859905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:07:56.520700 +0000 | FR0000130809 | 30,145 | EUR | 33 | XPAR | 2021122860161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:07:56.524378 +0000 | FR0000130809 | 30,145 | EUR | 91 | CEUX | 25000085N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:08:15.226473 +0000 | FR0000130809 | 30,155 | EUR | 114 | XPAR | 2021122863745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:08:35.540559 +0000 | FR0000130809 | 30,16 | EUR | 34 | XPAR | 2021122865281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:08:46.946704 +0000 | FR0000130809 | 30,16 | EUR | 133 | CEUX | 25000088L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:08:47.047199 +0000 | FR0000130809 | 30,16 | EUR | 250 | XPAR | 2021122865793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:08:47.050761 +0000 | FR0000130809 | 30,16 | EUR | 180 | XPAR | 2021122866049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:08:47.053968 +0000 | FR0000130809 | 30,16 | EUR | 48 | XPAR | 2021122866305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:08:51.048673 +0000 | FR0000130809 | 30,16 | EUR | 250 | XPAR | 2021122866561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:09:04.255447 +0000 | FR0000130809 | 30,16 | EUR | 250 | XPAR | 2021122868609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:09:58.488927 +0000 | FR0000130809 | 30,21 | EUR | 141 | XPAR | 2021122887041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:09:58.986701 +0000 | FR0000130809 | 30,205 | EUR | 151 | XPAR | 2021122887809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:11:24.842957 +0000 | FR0000130809 | 30,2 | EUR | 94 | AQEU | B6339 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:11:26.443520 +0000 | FR0000130809 | 30,2 | EUR | 2 | CEUX | 25000088I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:11:28.843199 +0000 | FR0000130809 | 30,195 | EUR | 270 | XPAR | 2021122890369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:11:28.846883 +0000 | FR0000130809 | 30,195 | EUR | 143 | CEUX | 25000088N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:12:56.001772 +0000 | FR0000130809 | 30,21 | EUR | 168 | XPAR | 2021122891649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:12:56.005681 +0000 | FR0000130809 | 30,21 | EUR | 162 | XPAR | 2021122891905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:13:10.408395 +0000 | FR0000130809 | 30,205 | EUR | 251 | XPAR | 2021122892673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:13:10.508989 +0000 | FR0000130809 | 30,205 | EUR | 250 | XPAR | 2021122892929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:13:10.512213 +0000 | FR0000130809 | 30,205 | EUR | 19 | XPAR | 2021122893185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:13:56.130241 +0000 | FR0000130809 | 30,22 | EUR | 107 | XPAR | 2021122895233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:13:57.231203 +0000 | FR0000130809 | 30,215 | EUR | 20 | XPAR | 2021122896001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:13:57.234404 +0000 | FR0000130809 | 30,215 | EUR | 167 | XPAR | 2021122896257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:14:11.546857 +0000 | FR0000130809 | 30,215 | EUR | 127 | XPAR | 2021122896769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:14:32.358939 +0000 | FR0000130809 | 30,21 | EUR | 207 | XPAR | 2021122897025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:14:38.963425 +0000 | FR0000130809 | 30,21 | EUR | 250 | XPAR | 2021122898049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:14:39.564802 +0000 | FR0000130809 | 30,21 | EUR | 3 | XPAR | 2021122898305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:14:40.165018 +0000 | FR0000130809 | 30,21 | EUR | 68 | XPAR | 2021122898561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:14:43.566695 +0000 | FR0000130809 | 30,205 | EUR | 174 | XPAR | 2021122899073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:14:58.876467 +0000 | FR0000130809 | 30,2 | EUR | 209 | XPAR | 20211228100609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:01.578669 +0000 | FR0000130809 | 30,2 | EUR | 294 | CEUX | 2500009BZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:01.582337 +0000 | FR0000130809 | 30,2 | EUR | 168 | XPAR | 20211228101377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:13.185033 +0000 | FR0000130809 | 30,2 | EUR | 104 | AQEU | B8050 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:45.602334 +0000 | FR0000130809 | 30,195 | EUR | 185 | XPAR | 20211228104705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:45.606140 +0000 | FR0000130809 | 30,19 | EUR | 24 | CEUX | 2500009IO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:45.609796 +0000 | FR0000130809 | 30,19 | EUR | 23 | TQEX | E08dGuRSPlaS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:45.613132 +0000 | FR0000130809 | 30,185 | EUR | 185 | XPAR | 20211228105985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:45.616756 +0000 | FR0000130809 | 30,19 | EUR | 86 | TQEX | E08dGuRSPlax | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:48.003995 +0000 | FR0000130809 | 30,185 | EUR | 142 | XPAR | 20211228107265 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:48.007210 +0000 | FR0000130809 | 30,185 | EUR | 81 | XPAR | 20211228107521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:48.011187 +0000 | FR0000130809 | 30,185 | EUR | 183 | CEUX | 2500009IS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:48.103729 +0000 | FR0000130809 | 30,19 | EUR | 90 | TQEX | E08dGuRSPieq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:48.107265 +0000 | FR0000130809 | 30,19 | EUR | 59 | TQEX | E08dGuRSPIes | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:15:49.405641 +0000 | FR0000130809 | 30,19 | EUR | 1 | AQEU | B8293 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:16:14.718710 +0000 | FR0000130809 | 30,2 | EUR | 2 | XPAR | 20211228109313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:16:23.525716 +0000 | FR0000130809 | 30,195 | EUR | 74 | CEUX | 2500009NO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:16:23.529036 +0000 | FR0000130809 | 30,195 | EUR | 289 | XPAR | 20211228111617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:16:23.532598 +0000 | FR0000130809 | 30,195 | EUR | 11 | AQEU | B8554 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:16:36.133245 +0000 | FR0000130809 | 30,21 | EUR | 128 | XPAR | 20211228113153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:16:56.442899 +0000 | FR0000130809 | 30,205 | EUR | 257 | XPAR | 20211228113921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:17:07.749074 +0000 | FR0000130809 | 30,2 | EUR | 199 | XPAR | 20211228114689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:17:07.752342 +0000 | FR0000130809 | 30,2 | EUR | 30 | XPAR | 20211228114945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:17:43.162523 +0000 | FR0000130809 | 30,195 | EUR | 89 | CEUX | 2500009YG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:17:43.166043 +0000 | FR0000130809 | 30,195 | EUR | 51 | CEUX | 2500009YH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:17:43.169338 +0000 | FR0000130809 | 30,195 | EUR | 151 | XPAR | 20211228115969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:17:43.172860 +0000 | FR0000130809 | 30,2 | EUR | 70 | TQEX | E08dGuRSPm77 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:01.574659 +0000 | FR0000130809 | 30,195 | EUR | 31 | XPAR | 20211228116993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:01.578026 +0000 | FR0000130809 | 30,195 | EUR | 128 | XPAR | 20211228117249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:01.581885 +0000 | FR0000130809 | 30,195 | EUR | 54 | CEUX | 250000A0C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:01.585536 +0000 | FR0000130809 | 30,2 | EUR | 63 | TQEX | E08dGuRSPmiF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:01.576249 +0000 | FR0000130809 | 30,195 | EUR | 60 | CEUX | 250000A0D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:02.073740 +0000 | FR0000130809 | 30,195 | EUR | 2 | CEUX | 250000A0F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:02.274176 +0000 | FR0000130809 | 30,195 | EUR | 143 | XPAR | 20211228118273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:02.277448 +0000 | FR0000130809 | 30,195 | EUR | 251 | XPAR | 20211228118529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:02.374167 +0000 | FR0000130809 | 30,195 | EUR | 29 | XPAR | 20211228118785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:02.377525 +0000 | FR0000130809 | 30,195 | EUR | 38 | XPAR | 20211228119041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:23.685118 +0000 | FR0000130809 | 30,2 | EUR | 119 | XPAR | 20211228121089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:23.689044 +0000 | FR0000130809 | 30,2 | EUR | 141 | CEUX | 250000A57 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:30.592059 +0000 | FR0000130809 | 30,19 | EUR | 110 | CEUX | 250000A5V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:30.595162 +0000 | FR0000130809 | 30,19 | EUR | 29 | CEUX | 250000A5W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:30.598409 +0000 | FR0000130809 | 30,19 | EUR | 191 | XPAR | 20211228121857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:18:40.598178 +0000 | FR0000130809 | 30,195 | EUR | 71 | AQEU | B9526 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:19:02.402814 +0000 | FR0000130809 | 30,185 | EUR | 167 | XPAR | 20211228122625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:19:02.406011 +0000 | FR0000130809 | 30,185 | EUR | 386 | XPAR | 20211228122881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:19:02.409713 +0000 | FR0000130809 | 30,185 | EUR | 108 | TQEX | E08dGuRSPoDe | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:19:02.506031 +0000 | FR0000130809 | 30,185 | EUR | 120 | TQEX | E08dGuRSPoE5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:19:02.511373 +0000 | FR0000130809 | 30,185 | EUR | 52 | TQEX | E08dGuRSPoEa | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:19:26.513302 +0000 | FR0000130809 | 30,175 | EUR | 62 | CEUX | 250000A0K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:19:26.516657 +0000 | FR0000130809 | 30,175 | EUR | 195 | XPAR | 20211228123393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:19:26.520129 +0000 | FR0000130809 | 30,175 | EUR | 84 | TQEX | E08dGuRSPoyL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:20:05.035017 +0000 | FR0000130809 | 30,17 | EUR | 253 | XPAR | 20211228123905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:20:05.038894 +0000 | FR0000130809 | 30,17 | EUR | 66 | TQEX | E08dGuRSPq2g | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:20:05.042547 +0000 | FR0000130809 | 30,17 | EUR | 145 | CEUX | 250000AG3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:20:05.131885 +0000 | FR0000130809 | 30,17 | EUR | 167 | XPAR | 20211228125697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:20:05.135100 +0000 | FR0000130809 | 30,17 | EUR | 60 | XPAR | 20211228125953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:20:06.633356 +0000 | FR0000130809 | 30,17 | EUR | 151 | AQEU | B10131 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:20:15.140126 +0000 | FR0000130809 | 30,17 | EUR | 1 | AQEU | B10219 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:20:54.458288 +0000 | FR0000130809 | 30,185 | EUR | 180 | AQEU | B10563 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:20:54.461733 +0000 | FR0000130809 | 30,185 | EUR | 272 | XPAR | 20211228133121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:20:54.466010 +0000 | FR0000130809 | 30,185 | EUR | 117 | CEUX | 250000AMK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:20:54.557502 +0000 | FR0000130809 | 30,18 | EUR | 199 | XPAR | 20211228133889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:20:56.660275 +0000 | FR0000130809 | 30,18 | EUR | 155 | CEUX | 250000ANG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:21:03.067559 +0000 | FR0000130809 | 30,185 | EUR | 69 | XPAR | 20211228136961 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:21:22.870349 +0000 | FR0000130809 | 30,175 | EUR | 10 | XPAR | 20211228139265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:21:22.874047 +0000 | FR0000130809 | 30,18 | EUR | 67 | CEUX | 250000A51 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:21:25.072569 +0000 | FR0000130809 | 30,17 | EUR | 96 | XPAR | 20211228139777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:21:45.884523 +0000 | FR0000130809 | 30,155 | EUR | 94 | XPAR | 20211228143105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:21:45.888396 +0000 | FR0000130809 | 30,15 | EUR | 66 | AQEU | B11071 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:22:14.396332 +0000 | FR0000130809 | 30,145 | EUR | 130 | XPAR | 20211228145921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:22:32.608094 +0000 | FR0000130809 | 30,145 | EUR | 103 | CEUX | 250000AY4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:22:36.008275 +0000 | FR0000130809 | 30,14 | EUR | 159 | XPAR | 20211228148225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:22:36.011977 +0000 | FR0000130809 | 30,14 | EUR | 14 | TQEX | E08dGuRSPufw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:22:36.015589 +0000 | FR0000130809 | 30,14 | EUR | 52 | TQEX | E08dGuRSPug3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:22:57.424783 +0000 | FR0000130809 | 30,14 | EUR | 129 | XPAR | 20211228150529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:22:57.526640 +0000 | FR0000130809 | 30,14 | EUR | 63 | CEUX | 250000B14 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:22:59.126665 +0000 | FR0000130809 | 30,14 | EUR | 12 | CEUX | 250000B18 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:22:59.628131 +0000 | FR0000130809 | 30,14 | EUR | 24 | CEUX | 250000B19 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:23:58.055310 +0000 | FR0000130809 | 30,155 | EUR | 233 | XPAR | 20211228153601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:24:15.865524 +0000 | FR0000130809 | 30,15 | EUR | 66 | AQEU | B11943 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:24:15.869052 +0000 | FR0000130809 | 30,15 | EUR | 66 | TQEX | E08dGuRSPxHI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:24:15.872544 +0000 | FR0000130809 | 30,15 | EUR | 51 | CEUX | 250000B7M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:24:15.875799 +0000 | FR0000130809 | 30,15 | EUR | 162 | XPAR | 20211228155905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:24:15.879251 +0000 | FR0000130809 | 30,15 | EUR | 46 | CEUX | 250000B7N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:24:42.875833 +0000 | FR0000130809 | 30,15 | EUR | 253 | XPAR | 20211228157441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:25:15.990887 +0000 | FR0000130809 | 30,16 | EUR | 84 | CEUX | 250000BDU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:25:20.094462 +0000 | FR0000130809 | 30,16 | EUR | 71 | CEUX | 250000BE7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:25:21.995298 +0000 | FR0000130809 | 30,15 | EUR | 129 | XPAR | 20211228160769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:25:33.100207 +0000 | FR0000130809 | 30,15 | EUR | 141 | XPAR | 20211228162561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:26:25.328893 +0000 | FR0000130809 | 30,155 | EUR | 81 | AQEU | B12645 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:26:25.335213 +0000 | FR0000130809 | 30,155 | EUR | 81 | TQEX | E08dGuRSQ08m | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:26:25.340162 +0000 | FR0000130809 | 30,155 | EUR | 230 | XPAR | 20211228165377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:26:25.345870 +0000 | FR0000130809 | 30,155 | EUR | 86 | CEUX | 250000BK7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:27:11.450542 +0000 | FR0000130809 | 30,17 | EUR | 33 | XPAR | 20211228169473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:28:03.489876 +0000 | FR0000130809 | 30,195 | EUR | 92 | CEUX | 250000BV4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:28:03.493235 +0000 | FR0000130809 | 30,195 | EUR | 319 | XPAR | 20211228172801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:28:47.108103 +0000 | FR0000130809 | 30,205 | EUR | 193 | XPAR | 20211228176129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:28:50.413859 +0000 | FR0000130809 | 30,205 | EUR | 250 | XPAR | 20211228176385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:02.919356 +0000 | FR0000130809 | 30,21 | EUR | 64 | XPAR | 20211228177153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:16.124808 +0000 | FR0000130809 | 30,21 | EUR | 258 | XPAR | 20211228178177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:19.426342 +0000 | FR0000130809 | 30,21 | EUR | 6 | XPAR | 20211228178433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:19.429513 +0000 | FR0000130809 | 30,21 | EUR | 214 | XPAR | 20211228178689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:30.330842 +0000 | FR0000130809 | 30,2 | EUR | 66 | CEUX | 250000C58 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:30.429318 +0000 | FR0000130809 | 30,2 | EUR | 42 | XPAR | 20211228179969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:30.432493 +0000 | FR0000130809 | 30,2 | EUR | 79 | XPAR | 20211228180225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:45.746837 +0000 | FR0000130809 | 30,2 | EUR | 63 | CEUX | 250000C6U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:46.247640 +0000 | FR0000130809 | 30,2 | EUR | 13 | CEUX | 250000C6X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:46.548318 +0000 | FR0000130809 | 30,2 | EUR | 250 | XPAR | 20211228180737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:46.551651 +0000 | FR0000130809 | 30,2 | EUR | 37 | XPAR | 20211228180993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:46.554984 +0000 | FR0000130809 | 30,2 | EUR | 48 | XPAR | 20211228181249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:46.648760 +0000 | FR0000130809 | 30,2 | EUR | 26 | CEUX | 250000C72 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:46.749307 +0000 | FR0000130809 | 30,2 | EUR | 50 | CEUX | 250000C73 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:47.150419 +0000 | FR0000130809 | 30,2 | EUR | 10 | CEUX | 250000C74 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:47.153753 +0000 | FR0000130809 | 30,2 | EUR | 56 | XPAR | 20211228181505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:29:48.651054 +0000 | FR0000130809 | 30,2 | EUR | 44 | XPAR | 20211228182017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:30:22.087948 +0000 | FR0000130809 | 30,155 | EUR | 66 | TQEX | E08dGuRSQ02 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:30:45.706501 +0000 | FR0000130809 | 30,145 | EUR | 1 | AQEU | B14596 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:32:11.452203 +0000 | FR0000130809 | 30,155 | EUR | 25 | CEUX | 250000CP2 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|-----------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:32:11.455396 +0000 | FR0000130809 | 30,155 | EUR | 131 | XPAR | 20211228191489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:32:13.453949 +0000 | FR0000130809 | 30,15 | EUR | 132 | CEUX | 250000CPN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:32:26.161579 +0000 | FR0000130809 | 30,155 | EUR | 108 | XPAR | 20211228193281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:32:51.074993 +0000 | FR0000130809 | 30,15 | EUR | 68 | CEUX | 250000CSY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:32:51.175227 +0000 | FR0000130809 | 30,145 | EUR | 15 | XPAR | 20211228193793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:32:51.178401 +0000 | FR0000130809 | 30,145 | EUR | 185 | XPAR | 20211228194049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:33:12.198817 +0000 | FR0000130809 | 30,155 | EUR | 67 | CEUX | 250000CV2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:34:26.053967 +0000 | FR0000130809 | 30,155 | EUR | 128 | CEUX | 250000DOH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:34:33.561355 +0000 | FR0000130809 | 30,155 | EUR | 250 | XPAR | 20211228198913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:34:33.564632 +0000 | FR0000130809 | 30,155 | EUR | 83 | XPAR | 20211228199169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:34:33.761882 +0000 | FR0000130809 | 30,155 | EUR | 250 | XPAR | 20211228199425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:34:34.161812 +0000 | FR0000130809 | 30,155 | EUR | 75 | XPAR | 20211228199681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:35:04.785923 +0000 | FR0000130809 | 30,16 | EUR | 54 | CEUX | 250000D49 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:35:27.307005 +0000 | FR0000130809 | 30,145 | EUR | 501 | XPAR | 20211228200449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:35:27.311080 +0000 | FR0000130809 | 30,145 | EUR | 91 | AQEU | B15986 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:35:27.314731 +0000 | FR0000130809 | 30,145 | EUR | 76 | CEUX | 250000D9V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:35:27.407402 +0000 | FR0000130809 | 30,145 | EUR | 77 | AQEU | B15987 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:35:28.590909 +0000 | FR0000130809 | 30,14 | EUR | 365 | XPAR | 20211228200961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:35:28.513103 +0000 | FR0000130809 | 30,14 | EUR | 62 | CEUX | 250000DA1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:35:58.424764 +0000 | FR0000130809 | 30,145 | EUR | 370 | XPAR | 20211228202753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:35:58.428621 +0000 | FR0000130809 | 30,15 | EUR | 66 | CEUX | 250000DC4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:35:27.11.933974 +0000 | FR0000130809 | 30,145 | EUR | 135 | XPAR | 20211228203777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:36:26.146599 +0000 | FR0000130809 | 30,145 | EUR | 23 | AQEU | B16299 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:36:26.150409 +0000 | FR0000130809 | 30,145 | EUR | 43 | AQEU | B16300 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:36:42.361637 +0000 | FR0000130809 | 30,14 | EUR | 66 | CEUX | 250000DG1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:36:42.364874 +0000 | FR0000130809 | 30,14 | EUR | 277 | XPAR | 20211228206081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:36:54.269760 +0000 | FR0000130809 | 30,135 | EUR | 111 | XPAR | 20211228207105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:37:15.087545 +0000 | FR0000130809 | 30,13 | EUR | 184 | XPAR | 20211228208641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:37:15.091483 +0000 | FR0000130809 | 30,13 | EUR | 76 | CEUX | 250000DJH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:37:22.496350 +0000 | FR0000130809 | 30,12 | EUR | 72 | CEUX | 250000DKH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:37:22.499492 +0000 | FR0000130809 | 30,12 | EUR | 96 | XPAR | 20211228209665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:37:24.398371 +0000 | FR0000130809 | 30,12 | EUR | 1 | AQEU | B16636 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:37:26.903830 +0000 | FR0000130809 | 30,115 | EUR | 70 | XPAR | 20211228211457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:37:43.316600 +0000 | FR0000130809 | 30,115 | EUR | 65 | AQEU | B16757 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:37:43.319935 +0000 | FR0000130809 | 30,115 | EUR | 131 | XPAR | 20211228211969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:06.231477 +0000 | FR0000130809 | 30,13 | EUR | 7 | XPAR | 20211228214017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:06.234820 +0000 | FR0000130809 | 30,13 | EUR | 156 | XPAR | 20211228214273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:06.332151 +0000 | FR0000130809 | 30,125 | EUR | 105 | CEUX | 250000DOJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:06.533174 +0000 | FR0000130809 | 30,125 | EUR | 79 | CEUX | 250000DOK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:07.233722 +0000 | FR0000130809 | 30,125 | EUR | 1 | CEUX | 250000DOU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:07.433980 +0000 | FR0000130809 | 30,125 | EUR | 78 | CEUX | 250000DOV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:07.437403 +0000 | FR0000130809 | 30,125 | EUR | 250 | XPAR | 20211228215297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:07.440770 +0000 | FR0000130809 | 30,125 | EUR | 53 | XPAR | 20211228215553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:08.436159 +0000 | FR0000130809 | 30,125 | EUR | 3 | CEUX | 250000DOW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:08.439911 +0000 | FR0000130809 | 30,125 | EUR | 76 | CEUX | 250000DOX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:08.936514 +0000 | FR0000130809 | 30,125 | EUR | 3 | CEUX | 250000DOY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:09.133759 +0000 | FR0000130809 | 30,125 | EUR | 76 | CEUX | 250000DOZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:22.244442 +0000 | FR0000130809 | 30,125 | EUR | 250 | XPAR | 20211228216833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:22.349573 +0000 | FR0000130809 | 30,125 | EUR | 74 | CEUX | 250000DQ1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:22.847665 +0000 | FR0000130809 | 30,125 | EUR | 3 | CEUX | 250000DQ4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:22.850907 +0000 | FR0000130809 | 30,125 | EUR | 6 | XPAR | 20211228217089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:23.148342 +0000 | FR0000130809 | 30,125 | EUR | 2 | CEUX | 250000DQ8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:27.752360 +0000 | FR0000130809 | 30,125 | EUR | 77 | CEUX | 250000DQR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:38:28.252392 +0000 | FR0000130809 | 30,125 | EUR | 2 | CEUX | 250000DQS | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:39:13.986136 +0000 | FR0000130809 | 30,125 | EUR | 87 | TQEX | E08dGuRSQN7I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:39:50.915994 +0000 | FR0000130809 | 30,12 | EUR | 250 | XPAR | 20211228223233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:39:50.919231 +0000 | FR0000130809 | 30,12 | EUR | 167 | XPAR | 20211228223489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:39:50.922411 +0000 | FR0000130809 | 30,12 | EUR | 70 | XPAR | 20211228223745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:39:51.616952 +0000 | FR0000130809 | 30,12 | EUR | 24 | XPAR | 20211228224001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:39:51.918502 +0000 | FR0000130809 | 30,12 | EUR | 65 | CEUX | 250000DZK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:40:32.440056 +0000 | FR0000130809 | 30,115 | EUR | 66 | AQEU | B17559 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:43:16.164270 +0000 | FR0000130809 | 30,18 | EUR | 207 | XPAR | 20211228234241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:43:16.168034 +0000 | FR0000130809 | 30,18 | EUR | 82 | CEUX | 250000EGN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:43:26.370906 +0000 | FR0000130809 | 30,18 | EUR | 110 | AQEU | B18362 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:44:12.508554 +0000 | FR0000130809 | 30,19 | EUR | 111 | AQEU | B18644 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:44:17.913178 +0000 | FR0000130809 | 30,19 | EUR | 334 | XPAR | 20211228235521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:44:18.014230 +0000 | FR0000130809 | 30,185 | EUR | 95 | TQEX | E08dGuRSQUw2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:44:18.017921 +0000 | FR0000130809 | 30,185 | EUR | 38 | AQEU | B18678 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:44:18.021968 +0000 | FR0000130809 | 30,185 | EUR | 128 | CEUX | 250000EMK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:44:18.025188 +0000 | FR0000130809 | 30,185 | EUR | 214 | XPAR | 20211228237569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:44:18.028843 +0000 | FR0000130809 | 30,185 | EUR | 109 | TQEX | E08dGuRSQUwn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:44:18.032524 +0000 | FR0000130809 | 30,185 | EUR | 25 | TQEX | E08dGuRSQUwp | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:44:18.114123 +0000 | FR0000130809 | 30,185 | EUR | 101 | TQEX | E08dGuRSQUwx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:44:34.627968 +0000 | FR0000130809 | 30,185 | EUR | 116 | CEUX | 250000EOH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:45:28.771050 +0000 | FR0000130809 | 30,2 | EUR | 417 | XPAR | 20211228242177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:45:28.774585 +0000 | FR0000130809 | 30,2 | EUR | 26 | XPAR | 20211228242433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:45:49.489228 +0000 | FR0000130809 | 30,195 | EUR | 274 | XPAR | 20211228247809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:45:49.492342 +0000 | FR0000130809 | 30,195 | EUR | 231 | XPAR | 20211228248065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:45:49.495981 +0000 | FR0000130809 | 30,195 | EUR | 81 | AQEU | B19184 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:45:49.499464 +0000 | FR0000130809 | 30,195 | EUR | 104 | CEUX | 250000EXQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:46:01.199627 +0000 | FR0000130809 | 30,19 | EUR | 48 | CEUX | 250000EYL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:46:04.203552 +0000 | FR0000130809 | 30,185 | EUR | 93 | CEUX | 250000EZF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:46:25.420588 +0000 | FR0000130809 | 30,18 | EUR | 49 | XPAR | 20211228253185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:46:32.728088 +0000 | FR0000130809 | 30,195 | EUR | 11 | XPAR | 20211228254977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:46:39.638459 +0000 | FR0000130809 | 30,195 | EUR | 60 | CEUX | 250000F4B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:47:19.664270 +0000 | FR0000130809 | 30,205 | EUR | 234 | XPAR | 20211228257793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:47:19.667556 +0000 | FR0000130809 | 30,205 | EUR | 73 | XPAR | 20211228258049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:48:03.888506 +0000 | FR0000130809 | 30,215 | EUR | 170 | XPAR | 20211228263937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:48:56.131273 +0000 | FR0000130809 | 30,225 | EUR | 167 | XPAR | 20211228266497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:48:56.134466 +0000 | FR0000130809 | 30,225 | EUR | 83 | XPAR | 20211228266753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:48:57.133568 +0000 | FR0000130809 | 30,225 | EUR | 250 | XPAR | 20211228267009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:48:57.136759 +0000 | FR0000130809 | 30,225 | EUR | 180 | XPAR | 20211228267265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:49:08.245813 +0000 | FR0000130809 | 30,225 | EUR | 215 | XPAR | 20211228269057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:49:17.154868 +0000 | FR0000130809 | 30,22 | EUR | 66 | XPAR | 20211228273921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:49:36.871074 +0000 | FR0000130809 | 30,22 | EUR | 270 | XPAR | 20211228275713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:49:48.479003 +0000 | FR0000130809 | 30,225 | EUR | 250 | XPAR | 20211228278273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:49:48.482204 +0000 | FR0000130809 | 30,225 | EUR | 78 | XPAR | 20211228278529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:49:48.981528 +0000 | FR0000130809 | 30,225 | EUR | 89 | XPAR | 20211228278785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:51:13.752043 +0000 | FR0000130809 | 30,24 | EUR | 169 | XPAR | 20211228286465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:52:22.312599 +0000 | FR0000130809 | 30,24 | EUR | 306 | XPAR | 20211228288257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:52:26.317644 +0000 | FR0000130809 | 30,235 | EUR | 316 | XPAR | 20211228290561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:52:26.320806 +0000 | FR0000130809 | 30,235 | EUR | 11 | XPAR | 20211228290817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:52:50.239729 +0000 | FR0000130809 | 30,235 | EUR | 172 | XPAR | 20211228292097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:52:50.243097 +0000 | FR0000130809 | 30,235 | EUR | 42 | XPAR | 20211228292353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:53:09.954166 +0000 | FR0000130809 | 30,23 | EUR | 280 | XPAR | 20211228293121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:53:13.158533 +0000 | FR0000130809 | 30,225 | EUR | 75 | XPAR | 20211228294145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 08:53:37.578672 +0000 | FR0000130809 | 30,225 | EUR | 138 | XPAR | 20211228295169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:13:23.975864 +0000 | FR0000130809 | 30,2 | EUR | 66 | TQEX | E08dGuRSRHFF | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:14:03.500090 +0000 | FR0000130809 | 30,195 | EUR | 69 | CEUX | 250000JP6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:15:22.347335 +0000 | FR0000130809 | 30,2 | EUR | 136 | CEUX | 250000K0Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:17:04.313806 +0000 | FR0000130809 | 30,2 | EUR | 85 | AQEU | B29632 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:17:06.814657 +0000 | FR0000130809 | 30,2 | EUR | 26 | AQEU | B29652 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:26:54.826497 +0000 | FR0000130809 | 30,26 | EUR | 127 | XPAR | 20211228408577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:27:40.648735 +0000 | FR0000130809 | 30,27 | EUR | 1 | CEUX | 250000LSP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:28:33.607737 +0000 | FR0000130809 | 30,27 | EUR | 255 | XPAR | 20211228411649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:28:33.613373 +0000 | FR0000130809 | 30,27 | EUR | 90 | CEUX | 250000M1E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:28:33.618077 +0000 | FR0000130809 | 30,27 | EUR | 48 | XPAR | 20211228411905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:29:01.730554 +0000 | FR0000130809 | 30,28 | EUR | 66 | TQEX | E08dGuRSRg8z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:29:01.734219 +0000 | FR0000130809 | 30,28 | EUR | 111 | CEUX | 250000M47 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:29:23.053293 +0000 | FR0000130809 | 30,28 | EUR | 78 | XPAR | 20211228417793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:29:42.174914 +0000 | FR0000130809 | 30,28 | EUR | 321 | XPAR | 20211228418305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:31:19.051256 +0000 | FR0000130809 | 30,285 | EUR | 302 | XPAR | 20211228419585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:31:19.054933 +0000 | FR0000130809 | 30,285 | EUR | 137 | CEUX | 250000MFR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:31:31.958491 +0000 | FR0000130809 | 30,285 | EUR | 16 | XPAR | 20211228420609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:31:31.961756 +0000 | FR0000130809 | 30,285 | EUR | 222 | XPAR | 20211228420865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:31:31.965557 +0000 | FR0000130809 | 30,285 | EUR | 105 | CEUX | 250000MG6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:31:31.969236 +0000 | FR0000130809 | 30,285 | EUR | 66 | TQEX | E08dGuRSrKEB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:31:40.366052 +0000 | FR0000130809 | 30,28 | EUR | 296 | XPAR | 20211228422657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:31:46.071006 +0000 | FR0000130809 | 30,28 | EUR | 130 | CEUX | 250000MHU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:32:35.621302 +0000 | FR0000130809 | 30,275 | EUR | 188 | CEUX | 250000MLS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:32:35.727512 +0000 | FR0000130809 | 30,27 | EUR | 301 | XPAR | 20211228423937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:33:09.842694 +0000 | FR0000130809 | 30,27 | EUR | 264 | XPAR | 20211228425217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:33:42.964523 +0000 | FR0000130809 | 30,265 | EUR | 476 | XPAR | 20211228425985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:33:42.968422 +0000 | FR0000130809 | 30,265 | EUR | 66 | TQEX | E08dGuRSRnbn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:33:42.971987 +0000 | FR0000130809 | 30,265 | EUR | 20 | AQEU | B35372 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:33:42.975537 +0000 | FR0000130809 | 30,265 | EUR | 83 | CEUX | 250000MSQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:33:45.665739 +0000 | FR0000130809 | 30,26 | EUR | 186 | XPAR | 20211228427777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:33:45.669484 +0000 | FR0000130809 | 30,26 | EUR | 42 | CEUX | 250000MTA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:33:46.967116 +0000 | FR0000130809 | 30,265 | EUR | 70 | AQEU | B35418 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:35:43.242045 +0000 | FR0000130809 | 30,265 | EUR | 9 | CEUX | 250000N22 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:35:57.556426 +0000 | FR0000130809 | 30,265 | EUR | 329 | XPAR | 20211228431873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:37:00.298140 +0000 | FR0000130809 | 30,27 | EUR | 318 | XPAR | 20211228433153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:37:52.235541 +0000 | FR0000130809 | 30,28 | EUR | 29 | CEUX | 250000NFE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:37:52.239166 +0000 | FR0000130809 | 30,28 | EUR | 88 | CEUX | 250000NFF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:37:53.136208 +0000 | FR0000130809 | 30,28 | EUR | 70 | XPAR | 20211228442113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:37:53.437359 +0000 | FR0000130809 | 30,28 | EUR | 13 | XPAR | 20211228442369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:39:03.603205 +0000 | FR0000130809 | 30,29 | EUR | 675 | XPAR | 20211228443905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:39:03.607175 +0000 | FR0000130809 | 30,29 | EUR | 111 | TQEX | E08dGuRSRw90 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:39:03.610803 +0000 | FR0000130809 | 30,29 | EUR | 269 | CEUX | 250000NOZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:39:03.614552 +0000 | FR0000130809 | 30,29 | EUR | 165 | AQEU | B37263 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:39:03.703285 +0000 | FR0000130809 | 30,29 | EUR | 89 | AQEU | B37266 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:40:00.836183 +0000 | FR0000130809 | 30,285 | EUR | 454 | XPAR | 20211228445697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:40:00.840009 +0000 | FR0000130809 | 30,285 | EUR | 93 | CEUX | 250000NRQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:40:00.843279 +0000 | FR0000130809 | 30,28 | EUR | 70 | XPAR | 20211228446465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:40:00.846951 +0000 | FR0000130809 | 30,28 | EUR | 72 | CEUX | 250000NT3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:41:51.200995 +0000 | FR0000130809 | 30,275 | EUR | 255 | XPAR | 20211228451585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:41:51.204879 +0000 | FR0000130809 | 30,275 | EUR | 40 | XPAR | 20211228451841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:41:51.208945 +0000 | FR0000130809 | 30,275 | EUR | 80 | CEUX | 250000NZP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:42:13.823765 +0000 | FR0000130809 | 30,27 | EUR | 44 | TQEX | E08dGuRSStOTE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:42:39.540944 +0000 | FR0000130809 | 30,265 | EUR | 66 | CEUX | 250000O5E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:43:24.987257 +0000 | FR0000130809 | 30,26 | EUR | 67 | CEUX | 250000OAI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:43:24.990839 +0000 | FR0000130809 | 30,26 | EUR | 360 | XPAR | 20211228453121 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:43:24.994000 +0000 | FR0000130809 | 30,26 | EUR | 201 | XPAR | 20211228453633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:43:24.997216 +0000 | FR0000130809 | 30,26 | EUR | 15 | XPAR | 20211228453889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:44:58.250492 +0000 | FR0000130809 | 30,265 | EUR | 66 | TQEX | E08dGuRSS58v | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:44:58.253708 +0000 | FR0000130809 | 30,265 | EUR | 222 | XPAR | 20211228455425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:44:58.257309 +0000 | FR0000130809 | 30,265 | EUR | 124 | CEUX | 250000OID | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:45:12.962851 +0000 | FR0000130809 | 30,26 | EUR | 19 | XPAR | 20211228456449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:45:12.966145 +0000 | FR0000130809 | 30,26 | EUR | 176 | XPAR | 20211228456705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:45:41.680538 +0000 | FR0000130809 | 30,26 | EUR | 10 | XPAR | 20211228457217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:46:50.306290 +0000 | FR0000130809 | 30,265 | EUR | 289 | XPAR | 20211228457729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:46:55.310128 +0000 | FR0000130809 | 30,26 | EUR | 101 | XPAR | 20211228458241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:46:55.313877 +0000 | FR0000130809 | 30,26 | EUR | 11 | CEUX | 250000OSI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:46:55.317502 +0000 | FR0000130809 | 30,26 | EUR | 54 | CEUX | 250000OSJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:46:55.321308 +0000 | FR0000130809 | 30,26 | EUR | 16 | CEUX | 250000OSK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:47:01.716272 +0000 | FR0000130809 | 30,26 | EUR | 168 | XPAR | 20211228458753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:47:01.719997 +0000 | FR0000130809 | 30,26 | EUR | 69 | CEUX | 250000OTG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:47:34.131953 +0000 | FR0000130809 | 30,25 | EUR | 50 | AQEU | B39820 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:47:34.135149 +0000 | FR0000130809 | 30,25 | EUR | 68 | XPAR | 20211228459777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:48:13.351104 +0000 | FR0000130809 | 30,245 | EUR | 66 | CEUX | 250000OZB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:48:23.555908 +0000 | FR0000130809 | 30,235 | EUR | 122 | XPAR | 20211228461825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:49:33.497447 +0000 | FR0000130809 | 30,25 | EUR | 66 | CEUX | 250000P4A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:49:39.201956 +0000 | FR0000130809 | 30,245 | EUR | 78 | XPAR | 20211228463361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:49:39.205112 +0000 | FR0000130809 | 30,245 | EUR | 141 | XPAR | 20211228463617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:50:33.338760 +0000 | FR0000130809 | 30,25 | EUR | 194 | XPAR | 20211228464385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:50:33.343185 +0000 | FR0000130809 | 30,25 | EUR | 66 | CEUX | 250000P9I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:50:33.839274 +0000 | FR0000130809 | 30,245 | EUR | 97 | XPAR | 20211228466177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:50:33.843792 +0000 | FR0000130809 | 30,24 | EUR | 73 | TQEX | E08dGuRSSDF8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:51:38.584136 +0000 | FR0000130809 | 30,25 | EUR | 111 | AQEU | B40872 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:51:49.993743 +0000 | FR0000130809 | 30,245 | EUR | 201 | XPAR | 20211228469761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:51:52.399170 +0000 | FR0000130809 | 30,245 | EUR | 66 | CEUX | 250000PGU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:51:58.302048 +0000 | FR0000130809 | 30,24 | EUR | 86 | XPAR | 20211228470529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:55:19.133891 +0000 | FR0000130809 | 30,27 | EUR | 192 | CEUX | 250000Q2L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:56:09.757533 +0000 | FR0000130809 | 30,275 | EUR | 261 | XPAR | 20211228489217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:56:09.760753 +0000 | FR0000130809 | 30,275 | EUR | 578 | XPAR | 20211228489473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:56:09.764572 +0000 | FR0000130809 | 30,275 | EUR | 101 | CEUX | 250000Q6A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:56:23.563168 +0000 | FR0000130809 | 30,27 | EUR | 67 | CEUX | 250000Q78 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:56:23.566375 +0000 | FR0000130809 | 30,27 | EUR | 241 | XPAR | 20211228491265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:56:23.569909 +0000 | FR0000130809 | 30,27 | EUR | 90 | TQEX | E08dGuRSSLmo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:56:23.573472 +0000 | FR0000130809 | 30,27 | EUR | 90 | AQEU | B42325 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:56:29.965166 +0000 | FR0000130809 | 30,265 | EUR | 101 | XPAR | 20211228492545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:57:56.215306 +0000 | FR0000130809 | 30,26 | EUR | 112 | CEUX | 250000QD8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:58:00.419481 +0000 | FR0000130809 | 30,27 | EUR | 30 | XPAR | 20211228500993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:58:12.324345 +0000 | FR0000130809 | 30,27 | EUR | 444 | XPAR | 20211228501249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:58:12.328277 +0000 | FR0000130809 | 30,27 | EUR | 67 | CEUX | 250000QED | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:58:12.332112 +0000 | FR0000130809 | 30,27 | EUR | 73 | TQEX | E08dGuRSSO8I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:58:13.626041 +0000 | FR0000130809 | 30,265 | EUR | 162 | XPAR | 20211228503041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 09:58:19.429381 +0000 | FR0000130809 | 30,26 | EUR | 70 | XPAR | 20211228505345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:00:00.294733 +0000 | FR0000130809 | 30,275 | EUR | 233 | XPAR | 20211228513793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:00:00.297953 +0000 | FR0000130809 | 30,275 | EUR | 115 | XPAR | 20211228514049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:00:00.301821 +0000 | FR0000130809 | 30,275 | EUR | 132 | CEUX | 250000QOM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:00:56.025037 +0000 | FR0000130809 | 30,285 | EUR | 62 | CEUX | 250000QTM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:01:32.345692 +0000 | FR0000130809 | 30,28 | EUR | 472 | XPAR | 20211228515585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:01:32.349326 +0000 | FR0000130809 | 30,28 | EUR | 91 | CEUX | 250000QVR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:01:32.352834 +0000 | FR0000130809 | 30,275 | EUR | 14 | AQEU | B43820 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:02:16.372008 +0000 | FR0000130809 | 30,27 | EUR | 307 | XPAR | 20211228526849 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:02:16.377807 +0000 | FR0000130809 | 30,27 | EUR | 67 | CEUX | 250000QZ6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:02:16.383578 +0000 | FR0000130809 | 30,27 | EUR | 1 | TQEX | E08dGuRSSUY9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:02:16.387722 +0000 | FR0000130809 | 30,27 | EUR | 10 | TQEX | E08dGuRSSUYC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:02:16.391703 +0000 | FR0000130809 | 30,27 | EUR | 55 | TQEX | E08dGuRSSUYE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:02:55.593126 +0000 | FR0000130809 | 30,265 | EUR | 390 | XPAR | 20211228528897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:02:55.597019 +0000 | FR0000130809 | 30,265 | EUR | 66 | CEUX | 250000R1J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:07:12.426848 +0000 | FR0000130809 | 30,285 | EUR | 126 | XPAR | 20211228534017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:07:12.430359 +0000 | FR0000130809 | 30,285 | EUR | 55 | XPAR | 20211228534273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:07:12.433618 +0000 | FR0000130809 | 30,285 | EUR | 117 | XPAR | 20211228534529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:07:12.437300 +0000 | FR0000130809 | 30,285 | EUR | 28 | AQEU | B45318 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:07:12.440935 +0000 | FR0000130809 | 30,285 | EUR | 117 | CEUX | 250000RNQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:07:19.533667 +0000 | FR0000130809 | 30,29 | EUR | 100 | XPAR | 20211228542209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:07:19.536885 +0000 | FR0000130809 | 30,29 | EUR | 180 | XPAR | 20211228542465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:07:40.146949 +0000 | FR0000130809 | 30,29 | EUR | 110 | XPAR | 20211228542977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:07:40.150125 +0000 | FR0000130809 | 30,29 | EUR | 150 | XPAR | 20211228543233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:08:32.777853 +0000 | FR0000130809 | 30,285 | EUR | 147 | CEUX | 250000RUH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:10:28.338902 +0000 | FR0000130809 | 30,29 | EUR | 250 | XPAR | 20211228546561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:10:28.740015 +0000 | FR0000130809 | 30,29 | EUR | 83 | XPAR | 20211228546817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:11:27.971132 +0000 | FR0000130809 | 30,29 | EUR | 72 | CEUX | 250000S6G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:12:33.319685 +0000 | FR0000130809 | 30,295 | EUR | 106 | TQEX | E08dGuRSSJtq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:12:33.323094 +0000 | FR0000130809 | 30,295 | EUR | 334 | XPAR | 20211228550401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:12:33.326550 +0000 | FR0000130809 | 30,295 | EUR | 119 | XPAR | 20211228550657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:14:04.360331 +0000 | FR0000130809 | 30,295 | EUR | 3 | XPAR | 20211228551169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:14:16.168461 +0000 | FR0000130809 | 30,295 | EUR | 64 | CEUX | 250000SK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:14:43.884129 +0000 | FR0000130809 | 30,295 | EUR | 877 | XPAR | 20211228552705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:14:43.888030 +0000 | FR0000130809 | 30,295 | EUR | 403 | CEUX | 2500005JR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:15:17.813804 +0000 | FR0000130809 | 30,29 | EUR | 167 | XPAR | 20211228555265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:15:17.817573 +0000 | FR0000130809 | 30,29 | EUR | 158 | CEUX | 2500005NQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:15:17.821210 +0000 | FR0000130809 | 30,29 | EUR | 123 | TQEX | E08dGuRSSnGA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:16:35.067865 +0000 | FR0000130809 | 30,295 | EUR | 450 | XPAR | 20211228558849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:17:16.099080 +0000 | FR0000130809 | 30,29 | EUR | 80 | XPAR | 20211228559873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:17:16.102385 +0000 | FR0000130809 | 30,29 | EUR | 145 | XPAR | 20211228560129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:17:16.105665 +0000 | FR0000130809 | 30,29 | EUR | 201 | XPAR | 20211228560897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:17:17.301221 +0000 | FR0000130809 | 30,295 | EUR | 158 | AQEU | B48711 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:17:17.400784 +0000 | FR0000130809 | 30,29 | EUR | 87 | XPAR | 20211228561153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:17:20.103833 +0000 | FR0000130809 | 30,29 | EUR | 73 | AQEU | B48722 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:17:38.416776 +0000 | FR0000130809 | 30,29 | EUR | 64 | AQEU | B48792 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:17:39.316462 +0000 | FR0000130809 | 30,29 | EUR | 9 | AQEU | B48795 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:19:16.677639 +0000 | FR0000130809 | 30,285 | EUR | 304 | XPAR | 20211228561921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:19:16.681617 +0000 | FR0000130809 | 30,285 | EUR | 96 | TQEX | E08dGuRSSsO3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:19:16.685186 +0000 | FR0000130809 | 30,285 | EUR | 70 | TQEX | E08dGuRSSsS1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:19:42.788584 +0000 | FR0000130809 | 30,285 | EUR | 222 | CEUX | 250000T71 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:19:43.189890 +0000 | FR0000130809 | 30,285 | EUR | 25 | AQEU | B49361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:19:43.289631 +0000 | FR0000130809 | 30,28 | EUR | 264 | CEUX | 250000T79 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:19:43.292936 +0000 | FR0000130809 | 30,28 | EUR | 385 | XPAR | 20211228564225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:19:57.196411 +0000 | FR0000130809 | 30,27 | EUR | 133 | XPAR | 20211228564993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:21:37.565946 +0000 | FR0000130809 | 30,265 | EUR | 15 | XPAR | 20211228566273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:21:37.570185 +0000 | FR0000130809 | 30,265 | EUR | 264 | XPAR | 20211228566529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:23:14.910661 +0000 | FR0000130809 | 30,265 | EUR | 63 | AQEU | B50326 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:23:15.609088 +0000 | FR0000130809 | 30,265 | EUR | 1 | CEUX | 250000TNQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:23:32.719512 +0000 | FR0000130809 | 30,26 | EUR | 89 | AQEU | B50439 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:23:32.724382 +0000 | FR0000130809 | 30,26 | EUR | 321 | XPAR | 20211228568577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:23:32.729835 +0000 | FR0000130809 | 30,26 | EUR | 153 | CEUX | 250000TON | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:23:32.734595 +0000 | FR0000130809 | 30,26 | EUR | 120 | XPAR | 20211228568833 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:23:59.130811 +0000 | FR0000130809 | 30,255 | EUR | 251 | XPAR | 20211228569857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:24:27.754192 +0000 | FR0000130809 | 30,255 | EUR | 40 | AQEU | B50700 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:25:08.074287 +0000 | FR0000130809 | 30,255 | EUR | 254 | XPAR | 20211228570881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:25:25.182746 +0000 | FR0000130809 | 30,255 | EUR | 259 | CEUX | 250000TX6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:25:25.282587 +0000 | FR0000130809 | 30,255 | EUR | 55 | TQEX | E08dGuRST1NE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:26:04.104102 +0000 | FR0000130809 | 30,245 | EUR | 1 | TQEX | E08dGuRST2Lr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:26:45.327502 +0000 | FR0000130809 | 30,25 | EUR | 32 | CEUX | 250000U2A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:27:44.362473 +0000 | FR0000130809 | 30,245 | EUR | 53 | AQEU | B51713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:27:44.366036 +0000 | FR0000130809 | 30,25 | EUR | 79 | CEUX | 250000U7D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:27:44.369302 +0000 | FR0000130809 | 30,245 | EUR | 351 | XPAR | 20211228579841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:28:10.678081 +0000 | FR0000130809 | 30,245 | EUR | 11 | XPAR | 20211228581377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:28:54.397015 +0000 | FR0000130809 | 30,24 | EUR | 78 | TQEX | E08dGuRST6Aa | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:29:09.318673 +0000 | FR0000130809 | 30,235 | EUR | 38 | TQEX | E08dGuRST6mQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:29:09.324465 +0000 | FR0000130809 | 30,235 | EUR | 28 | TQEX | E08dGuRST6mT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:29:25.522950 +0000 | FR0000130809 | 30,23 | EUR | 342 | XPAR | 20211228582657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:29:25.526685 +0000 | FR0000130809 | 30,23 | EUR | 144 | CEUX | 250000UFY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:30:02.457654 +0000 | FR0000130809 | 30,22 | EUR | 426 | XPAR | 20211228583169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:30:02.461395 +0000 | FR0000130809 | 30,22 | EUR | 81 | CEUX | 250000UJM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:30:12.563265 +0000 | FR0000130809 | 30,22 | EUR | 66 | CEUX | 250000UKJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:30:31.676163 +0000 | FR0000130809 | 30,21 | EUR | 205 | XPAR | 20211228584449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:30:31.679339 +0000 | FR0000130809 | 30,21 | EUR | 125 | XPAR | 20211228584705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:30:31.682693 +0000 | FR0000130809 | 30,205 | EUR | 240 | XPAR | 20211228586241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:31:38.617049 +0000 | FR0000130809 | 30,235 | EUR | 226 | XPAR | 20211228590081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:33:50.889828 +0000 | FR0000130809 | 30,25 | EUR | 16 | XPAR | 20211228592641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:34:55.527513 +0000 | FR0000130809 | 30,255 | EUR | 7 | XPAR | 20211228593409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:35:35.448468 +0000 | FR0000130809 | 30,25 | EUR | 110 | AQEU | B54099 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:35:35.454042 +0000 | FR0000130809 | 30,25 | EUR | 100 | TQEX | E08dGuRSTH8X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:35:35.458197 +0000 | FR0000130809 | 30,25 | EUR | 183 | CEUX | 250000VAV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:35:35.461840 +0000 | FR0000130809 | 30,25 | EUR | 521 | XPAR | 20211228594689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:35:55.857401 +0000 | FR0000130809 | 30,24 | EUR | 330 | XPAR | 20211228595713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:35:55.861250 +0000 | FR0000130809 | 30,24 | EUR | 96 | CEUX | 250000VBR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:35:55.864866 +0000 | FR0000130809 | 30,24 | EUR | 73 | AQEU | B54163 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:37:00.894711 +0000 | FR0000130809 | 30,23 | EUR | 108 | CEUX | 250000VFO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:37:00.899118 +0000 | FR0000130809 | 30,23 | EUR | 301 | XPAR | 20211228597761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:37:03.397102 +0000 | FR0000130809 | 30,22 | EUR | 105 | XPAR | 20211228598017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:37:03.401957 +0000 | FR0000130809 | 30,215 | EUR | 52 | CEUX | 250000VGJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:37:36.516838 +0000 | FR0000130809 | 30,205 | EUR | 22 | CEUX | 250000VKB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:37:36.520710 +0000 | FR0000130809 | 30,205 | EUR | 43 | CEUX | 250000VKC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:38:14.730663 +0000 | FR0000130809 | 30,195 | EUR | 180 | XPAR | 20211228602625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:38:40.743287 +0000 | FR0000130809 | 30,19 | EUR | 73 | CEUX | 250000VNA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:38:40.843022 +0000 | FR0000130809 | 30,19 | EUR | 180 | XPAR | 20211228604929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:39:06.559228 +0000 | FR0000130809 | 30,185 | EUR | 73 | TQEX | E08dGuRSTLqr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:39:06.658746 +0000 | FR0000130809 | 30,185 | EUR | 69 | XPAR | 20211228605697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:39:35.477251 +0000 | FR0000130809 | 30,185 | EUR | 97 | XPAR | 20211228609281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:39:35.480611 +0000 | FR0000130809 | 30,185 | EUR | 33 | XPAR | 20211228609537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:39:35.484586 +0000 | FR0000130809 | 30,185 | EUR | 66 | AQEU | B55254 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:39:35.488310 +0000 | FR0000130809 | 30,185 | EUR | 66 | CEUX | 250000VRS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:40:10.395448 +0000 | FR0000130809 | 30,175 | EUR | 134 | XPAR | 20211228612353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:41:27.437688 +0000 | FR0000130809 | 30,17 | EUR | 82 | CEUX | 250000W1C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:41:33.636798 +0000 | FR0000130809 | 30,17 | EUR | 248 | XPAR | 20211228618497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:42:10.356689 +0000 | FR0000130809 | 30,17 | EUR | 223 | XPAR | 20211228622081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:42:59.588980 +0000 | FR0000130809 | 30,175 | EUR | 66 | TQEX | E08dGuRSTQeo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:42:59.592142 +0000 | FR0000130809 | 30,175 | EUR | 149 | XPAR | 20211228629249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:42:59.595401 +0000 | FR0000130809 | 30,175 | EUR | 38 | XPAR | 20211228629505 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 10:59:22.598142 +0000 | FR0000130809 | 30,17 | EUR | 152 | XPAR | 20211228653057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:00:10.125289 +0000 | FR0000130809 | 30,165 | EUR | 133 | XPAR | 20211228653825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:00:19.932819 +0000 | FR0000130809 | 30,16 | EUR | 85 | XPAR | 20211228655105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:02:04.885847 +0000 | FR0000130809 | 30,15 | EUR | 217 | XPAR | 20211228657409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:02:25.299376 +0000 | FR0000130809 | 30,145 | EUR | 152 | XPAR | 20211228657921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:02:25.398623 +0000 | FR0000130809 | 30,14 | EUR | 94 | XPAR | 20211228658689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:03:55.346814 +0000 | FR0000130809 | 30,145 | EUR | 15 | XPAR | 20211228665089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:03:55.350181 +0000 | FR0000130809 | 30,145 | EUR | 182 | XPAR | 20211228665345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:05:00.882153 +0000 | FR0000130809 | 30,135 | EUR | 20 | XPAR | 20211228666625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:05:00.885574 +0000 | FR0000130809 | 30,135 | EUR | 217 | XPAR | 20211228666881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:06:56.333289 +0000 | FR0000130809 | 30,125 | EUR | 306 | XPAR | 20211228668161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:08:03.068881 +0000 | FR0000130809 | 30,12 | EUR | 231 | XPAR | 20211228669185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:08:03.072078 +0000 | FR0000130809 | 30,12 | EUR | 41 | XPAR | 20211228669441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:09:29.811385 +0000 | FR0000130809 | 30,12 | EUR | 348 | XPAR | 20211228670721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:09:40.317046 +0000 | FR0000130809 | 30,12 | EUR | 29 | XPAR | 20211228671489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:09:40.320380 +0000 | FR0000130809 | 30,12 | EUR | 183 | XPAR | 20211228671745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:10:04.129089 +0000 | FR0000130809 | 30,12 | EUR | 252 | XPAR | 20211228673281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:12:30.001477 +0000 | FR0000130809 | 30,125 | EUR | 291 | XPAR | 20211228675073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:12:30.004741 +0000 | FR0000130809 | 30,125 | EUR | 94 | XPAR | 20211228675329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:13:15.243766 +0000 | FR0000130809 | 30,14 | EUR | 380 | XPAR | 20211228678145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:13:22.946242 +0000 | FR0000130809 | 30,14 | EUR | 15 | XPAR | 20211228678401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:15:03.206256 +0000 | FR0000130809 | 30,155 | EUR | 66 | CEUX | 2500002VQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:15:03.209516 +0000 | FR0000130809 | 30,155 | EUR | 188 | XPAR | 20211228679937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:15:03.213122 +0000 | FR0000130809 | 30,155 | EUR | 11 | AQEU | B64338 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:16:14.244048 +0000 | FR0000130809 | 30,16 | EUR | 120 | XPAR | 20211228681217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:16:25.148331 +0000 | FR0000130809 | 30,175 | EUR | 19 | XPAR | 20211228689665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:16:25.151684 +0000 | FR0000130809 | 30,175 | EUR | 79 | XPAR | 20211228689921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:16:26.049587 +0000 | FR0000130809 | 30,175 | EUR | 11 | CEUX | 25000100Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:16:29.151391 +0000 | FR0000130809 | 30,17 | EUR | 90 | CEUX | 250001010 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:16:29.155122 +0000 | FR0000130809 | 30,17 | EUR | 65 | CEUX | 250001011 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:16:37.053878 +0000 | FR0000130809 | 30,175 | EUR | 61 | XPAR | 20211228690689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:16:43.058675 +0000 | FR0000130809 | 30,175 | EUR | 62 | XPAR | 20211228690945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:16:43.860025 +0000 | FR0000130809 | 30,175 | EUR | 2 | XPAR | 20211228691201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:17:00.869548 +0000 | FR0000130809 | 30,175 | EUR | 1 137 | XPAR | 20211228691457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:17:00.872888 +0000 | FR0000130809 | 30,175 | EUR | 200 | XPAR | 20211228691969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:17:00.876185 +0000 | FR0000130809 | 30,175 | EUR | 1 057 | XPAR | 20211228692225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:17:00.879491 +0000 | FR0000130809 | 30,175 | EUR | 200 | XPAR | 20211228692481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:17:00.882810 +0000 | FR0000130809 | 30,175 | EUR | 1 057 | XPAR | 20211228692737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:17:24.779757 +0000 | FR0000130809 | 30,175 | EUR | 85 | XPAR | 20211228692993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:17:25.279098 +0000 | FR0000130809 | 30,175 | EUR | 3 | XPAR | 20211228693249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:17:25.282307 +0000 | FR0000130809 | 30,175 | EUR | 28 | XPAR | 20211228693505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:19:05.337747 +0000 | FR0000130809 | 30,175 | EUR | 66 | XPAR | 20211228694529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:19:15.640424 +0000 | FR0000130809 | 30,175 | EUR | 250 | XPAR | 20211228694785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:20:16.379617 +0000 | FR0000130809 | 30,175 | EUR | 94 | CEUX | 2500010CI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:20:16.382867 +0000 | FR0000130809 | 30,175 | EUR | 571 | XPAR | 20211228698369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:21:34.217712 +0000 | FR0000130809 | 30,18 | EUR | 89 | XPAR | 20211228701441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:22:30.533284 +0000 | FR0000130809 | 30,18 | EUR | 201 | CEUX | 2500010NC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:22:30.556954 +0000 | FR0000130809 | 30,18 | EUR | 71 | CEUX | 2500010NP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:22:30.560572 +0000 | FR0000130809 | 30,18 | EUR | 13 | CEUX | 2500010NQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:22:30.564196 +0000 | FR0000130809 | 30,18 | EUR | 106 | CEUX | 2500010NR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:22:30.567812 +0000 | FR0000130809 | 30,18 | EUR | 45 | CEUX | 2500010NS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:23:05.074755 +0000 | FR0000130809 | 30,185 | EUR | 198 | XPAR | 20211228702465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:23:05.078523 +0000 | FR0000130809 | 30,185 | EUR | 89 | TQEX | E08dGuRSUDrP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:23:05.176123 +0000 | FR0000130809 | 30,185 | EUR | 128 | TQEX | E08dGuRSUDsd | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:24:00.104007 +0000 | FR0000130809 | 30,19 | EUR | 272 | XPAR | 20211228703745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:24:00.107700 +0000 | FR0000130809 | 30,19 | EUR | 182 | CEUX | 2500010WU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:24:00.111347 +0000 | FR0000130809 | 30,19 | EUR | 77 | TQEX | E08dGuRSUF25 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:24:13.312486 +0000 | FR0000130809 | 30,185 | EUR | 176 | CEUX | 2500010XL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:24:13.316096 +0000 | FR0000130809 | 30,185 | EUR | 39 | CEUX | 2500010XM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:24:13.319315 +0000 | FR0000130809 | 30,185 | EUR | 107 | XPAR | 20211228704257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:24:13.322463 +0000 | FR0000130809 | 30,185 | EUR | 146 | XPAR | 20211228704513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:24:13.325581 +0000 | FR0000130809 | 30,185 | EUR | 163 | XPAR | 20211228704769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:24:13.328721 +0000 | FR0000130809 | 30,185 | EUR | 161 | XPAR | 20211228705025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:24:13.332236 +0000 | FR0000130809 | 30,185 | EUR | 71 | AQEU | B66577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:24:22.519376 +0000 | FR0000130809 | 30,185 | EUR | 71 | AQEU | B66617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:27:09.698876 +0000 | FR0000130809 | 30,205 | EUR | 68 | XPAR | 20211228708865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:27:11.802901 +0000 | FR0000130809 | 30,2 | EUR | 12 | CEUX | 25000118R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:27:11.806477 +0000 | FR0000130809 | 30,2 | EUR | 150 | CEUX | 25000118S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:27:11.810198 +0000 | FR0000130809 | 30,2 | EUR | 89 | TQEX | E08dGuRSUlvk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:27:11.902402 +0000 | FR0000130809 | 30,2 | EUR | 73 | AQEU | B67311 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:27:26.610322 +0000 | FR0000130809 | 30,2 | EUR | 73 | AQEU | B67358 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:28:31.847575 +0000 | FR0000130809 | 30,2 | EUR | 200 | XPAR | 20211228709121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:28:32.446629 +0000 | FR0000130809 | 30,2 | EUR | 1 | CEUX | 2500011C2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:28:53.953603 +0000 | FR0000130809 | 30,2 | EUR | 75 | XPAR | 20211228709377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:28:54.254152 +0000 | FR0000130809 | 30,2 | EUR | 69 | XPAR | 20211228709633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:29:06.162997 +0000 | FR0000130809 | 30,2 | EUR | 72 | AQEU | B67780 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:29:06.166213 +0000 | FR0000130809 | 30,2 | EUR | 250 | XPAR | 20211228709889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:29:06.169510 +0000 | FR0000130809 | 30,2 | EUR | 32 | XPAR | 20211228710145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:29:06.172808 +0000 | FR0000130809 | 30,2 | EUR | 37 | XPAR | 20211228710401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:29:22.470574 +0000 | FR0000130809 | 30,2 | EUR | 83 | XPAR | 20211228710657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:30:06.092909 +0000 | FR0000130809 | 30,195 | EUR | 240 | CEUX | 2500011HS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:30:06.097096 +0000 | FR0000130809 | 30,195 | EUR | 66 | TQEX | E08dGuRSUMLt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:30:30.408011 +0000 | FR0000130809 | 30,19 | EUR | 71 | XPAR | 20211228711169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:30:56.719038 +0000 | FR0000130809 | 30,185 | EUR | 475 | XPAR | 20211228711681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:30:56.723088 +0000 | FR0000130809 | 30,185 | EUR | 66 | CEUX | 2500011K0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:30:57.019310 +0000 | FR0000130809 | 30,185 | EUR | 100 | XPAR | 20211228712449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:30:57.024939 +0000 | FR0000130809 | 30,185 | EUR | 132 | XPAR | 20211228712705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:30:57.031135 +0000 | FR0000130809 | 30,185 | EUR | 38 | XPAR | 20211228712961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:30:57.034758 +0000 | FR0000130809 | 30,185 | EUR | 63 | XPAR | 20211228713217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:31:34.147428 +0000 | FR0000130809 | 30,18 | EUR | 66 | CEUX | 2500011NV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:31:34.150796 +0000 | FR0000130809 | 30,18 | EUR | 144 | XPAR | 20211228713729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:32:06.662934 +0000 | FR0000130809 | 30,185 | EUR | 99 | XPAR | 20211228714497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:32:06.666099 +0000 | FR0000130809 | 30,185 | EUR | 31 | XPAR | 20211228714753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:32:52.680271 +0000 | FR0000130809 | 30,18 | EUR | 76 | XPAR | 20211228715777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:32:53.082905 +0000 | FR0000130809 | 30,185 | EUR | 1 | TQEX | E08dGuRSUPu5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:34:45.943940 +0000 | FR0000130809 | 30,195 | EUR | 67 | AQEU | B68979 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:35:44.767195 +0000 | FR0000130809 | 30,19 | EUR | 137 | CEUX | 25000120B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:35:44.770853 +0000 | FR0000130809 | 30,19 | EUR | 66 | TQEX | E08dGuRSUSpC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:35:44.775128 +0000 | FR0000130809 | 30,19 | EUR | 87 | XPAR | 20211228722945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:35:44.781048 +0000 | FR0000130809 | 30,19 | EUR | 201 | XPAR | 20211228723201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:35:44.787234 +0000 | FR0000130809 | 30,19 | EUR | 77 | XPAR | 20211228723457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:37:46.323138 +0000 | FR0000130809 | 30,18 | EUR | 143 | CEUX | 25000125D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:37:46.326724 +0000 | FR0000130809 | 30,18 | EUR | 66 | TQEX | E08dGuRSUV4R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:38:10.127773 +0000 | FR0000130809 | 30,18 | EUR | 65 | AQEU | B69704 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:39:07.748788 +0000 | FR0000130809 | 30,175 | EUR | 158 | XPAR | 20211228726017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:39:07.752577 +0000 | FR0000130809 | 30,175 | EUR | 2 | CEUX | 25000128N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:39:07.756206 +0000 | FR0000130809 | 30,175 | EUR | 112 | CEUX | 25000128O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:39:07.759538 +0000 | FR0000130809 | 30,175 | EUR | 204 | XPAR | 20211228726273 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:39:53.072879 +0000 | FR0000130809 | 30,17 | EUR | 425 | TQEX | E08dGuRSUXqf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:39:57.575146 +0000 | FR0000130809 | 30,17 | EUR | 314 | XPAR | 20211228728065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:39:57.579096 +0000 | FR0000130809 | 30,17 | EUR | 232 | TQEX | E08dGuRSUXxl | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:39:57.585361 +0000 | FR0000130809 | 30,17 | EUR | 15 | TQEX | E08dGuRSUXxR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:39:57.590034 +0000 | FR0000130809 | 30,17 | EUR | 66 | CEUX | 2500012BC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:39:57.593744 +0000 | FR0000130809 | 30,17 | EUR | 232 | TQEX | E08dGuRSUXxc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:40:28.793778 +0000 | FR0000130809 | 30,17 | EUR | 250 | TQEX | E08dGuRSUYfx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:40:28.797527 +0000 | FR0000130809 | 30,17 | EUR | 4 | TQEX | E08dGuRSUYg4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:40:28.802093 +0000 | FR0000130809 | 30,17 | EUR | 156 | TQEX | E08dGuRSUYg6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:40:28.806646 +0000 | FR0000130809 | 30,17 | EUR | 4 | TQEX | E08dGuRSUYg8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:40:44.602528 +0000 | FR0000130809 | 30,17 | EUR | 182 | TQEX | E08dGuRSUYvt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:41:41.128074 +0000 | FR0000130809 | 30,165 | EUR | 81 | CEUX | 2500012FL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:43:12.471288 +0000 | FR0000130809 | 30,165 | EUR | 136 | CEUX | 2500012J9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:46:05.062974 +0000 | FR0000130809 | 30,19 | EUR | 293 | XPAR | 20211228738049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:46:06.964896 +0000 | FR0000130809 | 30,19 | EUR | 66 | XPAR | 20211228738305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:46:07.765753 +0000 | FR0000130809 | 30,19 | EUR | 17 | XPAR | 20211228738561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:46:24.975337 +0000 | FR0000130809 | 30,19 | EUR | 62 | CEUX | 2500012T5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:48:16.428803 +0000 | FR0000130809 | 30,2 | EUR | 224 | XPAR | E08dGuRSUYg8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:48:16.432551 +0000 | FR0000130809 | 30,2 | EUR | 130 | CEUX | 2500012XO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:48:17.628945 +0000 | FR0000130809 | 30,2 | EUR | 42 | XPAR | 20211228739329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:49:26.456981 +0000 | FR0000130809 | 30,2 | EUR | 83 | XPAR | 20211228740097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:49:46.067066 +0000 | FR0000130809 | 30,195 | EUR | 31 | CEUX | 25000135B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:49:46.070966 +0000 | FR0000130809 | 30,195 | EUR | 129 | CEUX | 25000135C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:49:46.074238 +0000 | FR0000130809 | 30,195 | EUR | 427 | XPAR | 20211228740865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:49:46.077926 +0000 | FR0000130809 | 30,195 | EUR | 143 | AQEU | B72358 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:49:46.081513 +0000 | FR0000130809 | 30,195 | EUR | 115 | TQEX | E08dGuRSUiaG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:49:46.167192 +0000 | FR0000130809 | 30,195 | EUR | 83 | TQEX | E08dGuRSUib7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:50:19.187246 +0000 | FR0000130809 | 30,19 | EUR | 412 | XPAR | 20211228741377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:50:19.191984 +0000 | FR0000130809 | 30,19 | EUR | 79 | CEUX | 25000136L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:50:48.703821 +0000 | FR0000130809 | 30,19 | EUR | 282 | XPAR | 20211228742401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:50:48.804243 +0000 | FR0000130809 | 30,19 | EUR | 201 | XPAR | 20211228742657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:54:20.707568 +0000 | FR0000130809 | 30,195 | EUR | 820 | XPAR | 20211228743937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:55:19.933074 +0000 | FR0000130809 | 30,2 | EUR | 269 | XPAR | 20211228745473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:55:19.936265 +0000 | FR0000130809 | 30,2 | EUR | 203 | XPAR | 20211228745729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:55:19.939932 +0000 | FR0000130809 | 30,2 | EUR | 158 | CEUX | 2500013NF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:56:04.358866 +0000 | FR0000130809 | 30,2 | EUR | 100 | AQEU | B73838 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:56:05.759999 +0000 | FR0000130809 | 30,2 | EUR | 68 | AQEU | B73846 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:56:12.766723 +0000 | FR0000130809 | 30,195 | EUR | 292 | CEUX | 2500013P6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:56:12.769976 +0000 | FR0000130809 | 30,195 | EUR | 131 | XPAR | 20211228748289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:57:41.019577 +0000 | FR0000130809 | 30,19 | EUR | 223 | XPAR | 20211228749313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:57:41.024346 +0000 | FR0000130809 | 30,19 | EUR | 25 | TQEX | E08dGuRSUrRz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:57:41.029141 +0000 | FR0000130809 | 30,19 | EUR | 144 | CEUX | 2500013SG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 11:59:52.288683 +0000 | FR0000130809 | 30,19 | EUR | 70 | AQEU | B74713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:00:08.699644 +0000 | FR0000130809 | 30,185 | EUR | 109 | TQEX | E08dGuRSUuBi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:00:08.702843 +0000 | FR0000130809 | 30,185 | EUR | 137 | XPAR | 20211228750081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:00:08.799866 +0000 | FR0000130809 | 30,185 | EUR | 30 | TQEX | E08dGuRSUuBt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:03:23.224358 +0000 | FR0000130809 | 30,21 | EUR | 16 | CEUX | 2500014DK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:03:23.228098 +0000 | FR0000130809 | 30,21 | EUR | 112 | CEUX | 2500014DL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:03:23.231367 +0000 | FR0000130809 | 30,21 | EUR | 300 | XPAR | 20211228754177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:03:30.128538 +0000 | FR0000130809 | 30,21 | EUR | 66 | XPAR | 20211228754433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:03:30.528897 +0000 | FR0000130809 | 30,21 | EUR | 17 | XPAR | 20211228754689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:04:16.051827 +0000 | FR0000130809 | 30,21 | EUR | 307 | XPAR | 20211228755201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:04:16.055574 +0000 | FR0000130809 | 30,21 | EUR | 67 | CEUX | 2500014G9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:04:26.857706 +0000 | FR0000130809 | 30,21 | EUR | 77 | CEUX | 2500014GS | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:05:31.283708 +0000 | FR0000130809 | 30,205 | EUR | 210 | CEUX | 2500014J8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:05:31.287483 +0000 | FR0000130809 | 30,205 | EUR | 79 | TQEX | E08dGuRSVORA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:05:31.290754 +0000 | FR0000130809 | 30,205 | EUR | 466 | XPAR | 20211228756737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:05:31.383047 +0000 | FR0000130809 | 30,205 | EUR | 71 | AQEU | B76223 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:05:31.484338 +0000 | FR0000130809 | 30,205 | EUR | 70 | TQEX | E08dGuRSV0UK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:05:33.889279 +0000 | FR0000130809 | 30,205 | EUR | 66 | AQEU | B76264 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:06:16.909713 +0000 | FR0000130809 | 30,2 | EUR | 44 | CEUX | 2500014NC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:06:16.913330 +0000 | FR0000130809 | 30,2 | EUR | 38 | CEUX | 2500014ND | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:06:16.916998 +0000 | FR0000130809 | 30,2 | EUR | 85 | CEUX | 2500014NE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:07:38.159407 +0000 | FR0000130809 | 30,19 | EUR | 73 | AQEU | B76845 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:07:38.163236 +0000 | FR0000130809 | 30,19 | EUR | 16 | AQEU | B76846 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:07:40.259611 +0000 | FR0000130809 | 30,19 | EUR | 83 | XPAR | 20211228757505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:07:40.460587 +0000 | FR0000130809 | 30,185 | EUR | 154 | XPAR | 20211228757761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:07:40.464602 +0000 | FR0000130809 | 30,185 | EUR | 138 | CEUX | 2500014QQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:07:56.070599 +0000 | FR0000130809 | 30,18 | EUR | 111 | AQEU | B76955 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:07:56.073893 +0000 | FR0000130809 | 30,18 | EUR | 70 | XPAR | 20211228758529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:09:16.519623 +0000 | FR0000130809 | 30,18 | EUR | 21 | XPAR | 20211228759809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:10:14.260667 +0000 | FR0000130809 | 30,18 | EUR | 321 | XPAR | 20211228760321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:10:17.062273 +0000 | FR0000130809 | 30,18 | EUR | 9 | XPAR | 20211228760577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:10:54.481695 +0000 | FR0000130809 | 30,19 | EUR | 167 | XPAR | 20211228762369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:10:54.484792 +0000 | FR0000130809 | 30,19 | EUR | 6 | XPAR | 20211228762625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:10:54.582557 +0000 | FR0000130809 | 30,19 | EUR | 16 | CEUX | 2500014ZO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:10:59.694986 +0000 | FR0000130809 | 30,185 | EUR | 13 | CEUX | 2500014ZZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:11:20.597133 +0000 | FR0000130809 | 30,18 | EUR | 90 | AQEU | B77910 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:11:20.600716 +0000 | FR0000130809 | 30,185 | EUR | 193 | XPAR | 20211228764673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:12:42.234646 +0000 | FR0000130809 | 30,19 | EUR | 192 | XPAR | 20211228765441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:12:43.336818 +0000 | FR0000130809 | 30,19 | EUR | 167 | XPAR | 20211228765697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:12:43.342333 +0000 | FR0000130809 | 30,19 | EUR | 79 | XPAR | 20211228765953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:12:55.350018 +0000 | FR0000130809 | 30,185 | EUR | 82 | CEUX | 250001566 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:12:55.350774 +0000 | FR0000130809 | 30,185 | EUR | 62 | CEUX | 250001567 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:12:55.446854 +0000 | FR0000130809 | 30,185 | EUR | 134 | TQEX | E08dGuRSV9Fx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:13:34.969852 +0000 | FR0000130809 | 30,18 | EUR | 10 | XPAR | 20211228766721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:13:34.973048 +0000 | FR0000130809 | 30,18 | EUR | 380 | XPAR | 20211228766977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:13:54.080275 +0000 | FR0000130809 | 30,185 | EUR | 1 | CEUX | 25000158X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:13:55.080222 +0000 | FR0000130809 | 30,185 | EUR | 32 | CEUX | 25000158Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:14:03.683862 +0000 | FR0000130809 | 30,175 | EUR | 144 | CEUX | 25000159H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:14:09.088236 +0000 | FR0000130809 | 30,17 | EUR | 166 | CEUX | 25000159N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:15:05.316801 +0000 | FR0000130809 | 30,175 | EUR | 92 | XPAR | 20211228769025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:15:31.829542 +0000 | FR0000130809 | 30,175 | EUR | 150 | XPAR | 20211228769281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:15:32.031078 +0000 | FR0000130809 | 30,185 | EUR | 62 | TQEX | E08dGuRSVC5f | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:17:07.566553 +0000 | FR0000130809 | 30,175 | EUR | 124 | XPAR | 20211228770049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:17:24.075745 +0000 | FR0000130809 | 30,175 | EUR | 163 | XPAR | 20211228770305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:17:41.488621 +0000 | FR0000130809 | 30,175 | EUR | 119 | XPAR | 20211228770561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:17:55.796811 +0000 | FR0000130809 | 30,17 | EUR | 411 | XPAR | 20211228771329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:17:55.800484 +0000 | FR0000130809 | 30,17 | EUR | 101 | TQEX | E08dGuRSVEUf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:17:55.804091 +0000 | FR0000130809 | 30,17 | EUR | 259 | CEUX | 2500015J4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:18:53.129890 +0000 | FR0000130809 | 30,165 | EUR | 23 | CEUX | 2500015KN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:18:53.133163 +0000 | FR0000130809 | 30,165 | EUR | 315 | XPAR | 20211228772865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:18:53.136850 +0000 | FR0000130809 | 30,165 | EUR | 25 | AQEU | B79560 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:18:53.140439 +0000 | FR0000130809 | 30,165 | EUR | 49 | CEUX | 2500015KO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:18:53.143985 +0000 | FR0000130809 | 30,165 | EUR | 90 | CEUX | 2500015KP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:19:18.341570 +0000 | FR0000130809 | 30,165 | EUR | 71 | AQEU | B79642 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:19:42.355221 +0000 | FR0000130809 | 30,17 | EUR | 129 | CEUX | 2500015LR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:21:23.303852 +0000 | FR0000130809 | 30,18 | EUR | 201 | XPAR | 20211228774913 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:21:23.308140 +0000 | FR0000130809 | 30,18 | EUR | 140 | XPAR | 20211228775169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:22:39.043001 +0000 | FR0000130809 | 30,18 | EUR | 55 | CEUX | 2500015VA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:23:37.270850 +0000 | FR0000130809 | 30,185 | EUR | 51 | XPAR | 20211228776961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:23:37.274251 +0000 | FR0000130809 | 30,185 | EUR | 231 | XPAR | 20211228777217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:25:14.523579 +0000 | FR0000130809 | 30,19 | EUR | 1 | CEUX | 25000164C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:27:12.801514 +0000 | FR0000130809 | 30,19 | EUR | 250 | XPAR | 20211228780033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:27:12.805018 +0000 | FR0000130809 | 30,19 | EUR | 201 | XPAR | 20211228780289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:27:33.516560 +0000 | FR0000130809 | 30,19 | EUR | 101 | XPAR | 20211228780545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:03.031438 +0000 | FR0000130809 | 30,185 | EUR | 143 | CEUX | 2500016EG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:03.034652 +0000 | FR0000130809 | 30,185 | EUR | 646 | XPAR | 20211228781313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:09.233935 +0000 | FR0000130809 | 30,18 | EUR | 269 | CEUX | 2500016EO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:09.237348 +0000 | FR0000130809 | 30,18 | EUR | 409 | XPAR | 20211228783361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:10.234435 +0000 | FR0000130809 | 30,18 | EUR | 1 | TQEX | E08dGuRSVPwJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:18.637653 +0000 | FR0000130809 | 30,175 | EUR | 26 | AQEU | B81914 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:29.643517 +0000 | FR0000130809 | 30,18 | EUR | 151 | TQEX | E08dGuRSVQJ9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:34.647170 +0000 | FR0000130809 | 30,175 | EUR | 69 | AQEU | B81987 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:35.646341 +0000 | FR0000130809 | 30,17 | EUR | 68 | XPAR | 20211228785153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:35.630264 +0000 | FR0000130809 | 30,17 | EUR | 82 | CEUX | 2500016GN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:35.654099 +0000 | FR0000130809 | 30,175 | EUR | 69 | AQEU | B81998 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:36.348709 +0000 | FR0000130809 | 30,175 | EUR | 1 | AQEU | B82005 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:43.955958 +0000 | FR0000130809 | 30,175 | EUR | 65 | AQEU | B82057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:28:44.256999 +0000 | FR0000130809 | 30,175 | EUR | 2 | AQEU | B82059 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:29:07.169859 +0000 | FR0000130809 | 30,17 | EUR | 118 | XPAR | 20211228786689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:29:07.372166 +0000 | FR0000130809 | 30,165 | EUR | 78 | AQEU | B82264 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:29:07.376174 +0000 | FR0000130809 | 30,165 | EUR | 66 | CEUX | 2500016LT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:29:41.490942 +0000 | FR0000130809 | 30,16 | EUR | 131 | XPAR | 20211228788737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:29:54.192441 +0000 | FR0000130809 | 30,155 | EUR | 357 | CEUX | 2500016Q2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:29:54.196679 +0000 | FR0000130809 | 30,155 | EUR | 114 | TQEX | E08dGuRSVSYA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:29:54.199739 +0000 | FR0000130809 | 30,155 | EUR | 357 | CEUX | 2500016Q4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:29:54.203313 +0000 | FR0000130809 | 30,155 | EUR | 39 | CEUX | 2500016Q5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:29:54.206866 +0000 | FR0000130809 | 30,155 | EUR | 357 | CEUX | 2500016Q6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:29:54.210406 +0000 | FR0000130809 | 30,155 | EUR | 183 | CEUX | 2500016Q7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:29:54.213952 +0000 | FR0000130809 | 30,155 | EUR | 183 | CEUX | 2500016Q8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:29:54.217484 +0000 | FR0000130809 | 30,155 | EUR | 158 | CEUX | 2500016Q9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:33:29.107756 +0000 | FR0000130809 | 30,16 | EUR | 209 | XPAR | 20211228792321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:34:11.332994 +0000 | FR0000130809 | 30,16 | EUR | 83 | XPAR | 20211228793601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:35:28.260854 +0000 | FR0000130809 | 30,16 | EUR | 320 | XPAR | 20211228793857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:15.592041 +0000 | FR0000130809 | 30,16 | EUR | 82 | XPAR | 20211228794881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:37.604908 +0000 | FR0000130809 | 30,155 | EUR | 112 | AQEU | B83873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:37.608395 +0000 | FR0000130809 | 30,155 | EUR | 75 | XPAR | 20211228796161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:37.612126 +0000 | FR0000130809 | 30,155 | EUR | 16 | CEUX | 2500017DU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:37.615396 +0000 | FR0000130809 | 30,155 | EUR | 489 | XPAR | 20211228796417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:47.914927 +0000 | FR0000130809 | 30,155 | EUR | 51 | AQEU | B83941 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:47.918631 +0000 | FR0000130809 | 30,155 | EUR | 316 | CEUX | 2500017F7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:48.614260 +0000 | FR0000130809 | 30,155 | EUR | 41 | CEUX | 2500017F8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:48.617898 +0000 | FR0000130809 | 30,155 | EUR | 41 | CEUX | 2500017F9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:52.416581 +0000 | FR0000130809 | 30,155 | EUR | 24 | CEUX | 2500017FP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:52.420314 +0000 | FR0000130809 | 30,155 | EUR | 55 | CEUX | 2500017FQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:52.424002 +0000 | FR0000130809 | 30,155 | EUR | 237 | CEUX | 2500017FR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:52.427672 +0000 | FR0000130809 | 30,155 | EUR | 55 | CEUX | 2500017FS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:52.431277 +0000 | FR0000130809 | 30,155 | EUR | 81 | CEUX | 2500017FT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:53.417107 +0000 | FR0000130809 | 30,155 | EUR | 2 | TQEX | E08dGuRSVaKu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:54.919350 +0000 | FR0000130809 | 30,15 | EUR | 74 | TQEX | E08dGuRSVaOL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:54.922931 +0000 | FR0000130809 | 30,15 | EUR | 52 | TQEX | E08dGuRSVaOP | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:54.926202 +0000 | FR0000130809 | 30,15 | EUR | 258 | XPAR | 20211228797441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:36:54.929879 +0000 | FR0000130809 | 30,15 | EUR | 100 | TQEX | E08dGuRSVaOj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:37:22.134125 +0000 | FR0000130809 | 30,145 | EUR | 10 | AQEU | B84136 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:37:25.736978 +0000 | FR0000130809 | 30,145 | EUR | 105 | XPAR | 20211228800257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:38:28.078690 +0000 | FR0000130809 | 30,14 | EUR | 201 | XPAR | 20211228800769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:38:28.479421 +0000 | FR0000130809 | 30,14 | EUR | 66 | AQEU | B84431 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:40:45.951431 +0000 | FR0000130809 | 30,15 | EUR | 329 | XPAR | 20211228804097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:41:35.077163 +0000 | FR0000130809 | 30,15 | EUR | 19 | XPAR | 20211228804353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:42:09.092939 +0000 | FR0000130809 | 30,145 | EUR | 63 | TQEX | E08dGuRSVg5w | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:42:10.093644 +0000 | FR0000130809 | 30,145 | EUR | 45 | AQEU | B85388 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:43:31.836920 +0000 | FR0000130809 | 30,145 | EUR | 82 | XPAR | 20211228806913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:46:40.442286 +0000 | FR0000130809 | 30,16 | EUR | 63 | XPAR | 20211228808193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:46:40.445716 +0000 | FR0000130809 | 30,16 | EUR | 148 | XPAR | 20211228808449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:46:41.841844 +0000 | FR0000130809 | 30,16 | EUR | 201 | XPAR | 20211228809473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:46:56.755690 +0000 | FR0000130809 | 30,165 | EUR | 250 | XPAR | 20211228810753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:48:24.397622 +0000 | FR0000130809 | 30,175 | EUR | 25 | XPAR | 20211228811521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:48:25.198559 +0000 | FR0000130809 | 30,175 | EUR | 21 | XPAR | 20211228811777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:48:26.400601 +0000 | FR0000130809 | 30,175 | EUR | 77 | XPAR | 20211228812033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:50:32.764869 +0000 | FR0000130809 | 30,175 | EUR | 83 | TQEX | E08dGuRSVpl2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:51:23.405317 +0000 | FR0000130809 | 30,18 | EUR | 252 | XPAR | 20211228814081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:54:00.396463 +0000 | FR0000130809 | 30,18 | EUR | 113 | XPAR | 20211228815617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:54:00.400635 +0000 | FR0000130809 | 30,18 | EUR | 172 | XPAR | 20211228812033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:54:44.928203 +0000 | FR0000130809 | 30,175 | EUR | 92 | TQEX | E08dGuRSVujs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:54:44.931783 +0000 | FR0000130809 | 30,175 | EUR | 276 | XPAR | 20211228816641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:54:44.935721 +0000 | FR0000130809 | 30,175 | EUR | 93 | TQEX | E08dGuRSVuRT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:54:45.026353 +0000 | FR0000130809 | 30,175 | EUR | 200 | AQEU | B88221 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:54:51.440200 +0000 | FR0000130809 | 30,175 | EUR | 88 | XPAR | 20211228816897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:54:54.742503 +0000 | FR0000130809 | 30,175 | EUR | 27 | XPAR | 20211228817153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:55:22.562176 +0000 | FR0000130809 | 30,17 | EUR | 221 | XPAR | 20211228817921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:55:25.063288 +0000 | FR0000130809 | 30,17 | EUR | 65 | XPAR | 20211228818177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:56:35.215000 +0000 | FR0000130809 | 30,165 | EUR | 96 | AQEU | B88670 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:56:35.218252 +0000 | FR0000130809 | 30,165 | EUR | 361 | XPAR | 20211228819457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:56:35.221405 +0000 | FR0000130809 | 30,165 | EUR | 3 | XPAR | 20211228819713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:58:55.699742 +0000 | FR0000130809 | 30,19 | EUR | 237 | XPAR | 20211228821761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:59:01.703143 +0000 | FR0000130809 | 30,185 | EUR | 182 | XPAR | 20211228822017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 12:59:01.706360 +0000 | FR0000130809 | 30,185 | EUR | 106 | XPAR | 20211228822273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:00:55.475758 +0000 | FR0000130809 | 30,175 | EUR | 435 | XPAR | 20211228824577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:02:48.857580 +0000 | FR0000130809 | 30,2 | EUR | 120 | XPAR | 20211228830465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:02:48.862622 +0000 | FR0000130809 | 30,2 | EUR | 54 | TQEX | E08dGuRSW5lj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:02:48.951049 +0000 | FR0000130809 | 30,2 | EUR | 82 | TQEX | E08dGuRSW5Si | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:06:04.876773 +0000 | FR0000130809 | 30,205 | EUR | 302 | XPAR | 20211228835073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:06:04.880697 +0000 | FR0000130809 | 30,205 | EUR | 75 | CEUX | 250001AX4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:06:04.976872 +0000 | FR0000130809 | 30,205 | EUR | 56 | AQEU | B90975 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:06:04.980255 +0000 | FR0000130809 | 30,205 | EUR | 87 | XPAR | 20211228835841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:06:23.092033 +0000 | FR0000130809 | 30,195 | EUR | 67 | CEUX | 250001AZB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:06:23.096385 +0000 | FR0000130809 | 30,195 | EUR | 261 | XPAR | 20211228837633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:06:23.100905 +0000 | FR0000130809 | 30,195 | EUR | 78 | XPAR | 20211228837889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:06:39.202623 +0000 | FR0000130809 | 30,195 | EUR | 149 | XPAR | 20211228838913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:07:10.418968 +0000 | FR0000130809 | 30,2 | EUR | 1 | TQEX | E08dGuRSWBXN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:07:24.528200 +0000 | FR0000130809 | 30,195 | EUR | 146 | XPAR | 20211228839681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:07:24.532792 +0000 | FR0000130809 | 30,195 | EUR | 46 | XPAR | 20211228839937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:07:24.538292 +0000 | FR0000130809 | 30,195 | EUR | 74 | CEUX | 250001B4P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:07:24.628262 +0000 | FR0000130809 | 30,195 | EUR | 78 | AQEU | B91326 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:07:29.531032 +0000 | FR0000130809 | 30,195 | EUR | 82 | XPAR | 20211228840193 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:09:01.885272 +0000 | FR0000130809 | 30,205 | EUR | 252 | XPAR | 20211228843009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:09:09.589268 +0000 | FR0000130809 | 30,2 | EUR | 80 | CEUX | 250001BBM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:09:09.592487 +0000 | FR0000130809 | 30,2 | EUR | 205 | XPAR | 20211228843777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:10:12.537011 +0000 | FR0000130809 | 30,185 | EUR | 181 | XPAR | 20211228846337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:10:12.541245 +0000 | FR0000130809 | 30,19 | EUR | 91 | CEUX | 250001BFU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:10:12.545048 +0000 | FR0000130809 | 30,185 | EUR | 78 | TQEX | E08dGuRSWFoY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:10:12.548380 +0000 | FR0000130809 | 30,185 | EUR | 137 | XPAR | 20211228848897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:10:12.552075 +0000 | FR0000130809 | 30,185 | EUR | 66 | TQEX | E08dGuRSWFv2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:10:20.149099 +0000 | FR0000130809 | 30,17 | EUR | 66 | AQEU | B92026 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:12:10.698531 +0000 | FR0000130809 | 30,17 | EUR | 75 | CEUX | 250001BPF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:12:10.998989 +0000 | FR0000130809 | 30,17 | EUR | 1 | AQEU | B92426 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:14:11.657833 +0000 | FR0000130809 | 30,165 | EUR | 99 | XPAR | 20211228853505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:14:25.762145 +0000 | FR0000130809 | 30,165 | EUR | 244 | XPAR | 20211228854017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:14:41.669682 +0000 | FR0000130809 | 30,17 | EUR | 1 | TQEX | E08dGuRSW3M3S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:15:29.188003 +0000 | FR0000130809 | 30,16 | EUR | 4 | CEUX | 250001COI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:15:29.191618 +0000 | FR0000130809 | 30,16 | EUR | 170 | CEUX | 250001COJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:15:29.195337 +0000 | FR0000130809 | 30,16 | EUR | 47 | TQEX | E08dGuRSWN25 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:15:29.198674 +0000 | FR0000130809 | 30,16 | EUR | 293 | XPAR | 20211228855297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:15:29.202299 +0000 | FR0000130809 | 30,16 | EUR | 107 | AQEU | B93133 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:15:29.287989 +0000 | FR0000130809 | 30,155 | EUR | 64 | XPAR | 20211228855809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:15:50.801863 +0000 | FR0000130809 | 30,155 | EUR | 5 | XPAR | 20211228858113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:15:50.805269 +0000 | FR0000130809 | 30,155 | EUR | 80 | XPAR | 20211228858369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:15:50.908563 +0000 | FR0000130809 | 30,15 | EUR | 112 | CEUX | 250001C5M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:15:51.003942 +0000 | FR0000130809 | 30,16 | EUR | 10 | AQEU | B93252 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:16:19.935917 +0000 | FR0000130809 | 30,145 | EUR | 116 | XPAR | 20211228860161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:18:02.393964 +0000 | FR0000130809 | 30,15 | EUR | 48 | CEUX | 250001CF6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:18:53.622196 +0000 | FR0000130809 | 30,15 | EUR | 82 | XPAR | 20211228862209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:18:53.625330 +0000 | FR0000130809 | 30,15 | EUR | 210 | XPAR | 20211228862465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:18:55.623701 +0000 | FR0000130809 | 30,15 | EUR | 33 | XPAR | 20211228862721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:19:34.941306 +0000 | FR0000130809 | 30,15 | EUR | 62 | CEUX | 250001CK7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:19:34.945186 +0000 | FR0000130809 | 30,15 | EUR | 82 | CEUX | 250001CK8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:19:34.949082 +0000 | FR0000130809 | 30,15 | EUR | 275 | CEUX | 250001CK9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:19:41.243611 +0000 | FR0000130809 | 30,15 | EUR | 128 | CEUX | 250001CKA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:00.758823 +0000 | FR0000130809 | 30,15 | EUR | 121 | CEUX | 250001CMF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:00.762559 +0000 | FR0000130809 | 30,15 | EUR | 39 | CEUX | 250001CMG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:00.766111 +0000 | FR0000130809 | 30,15 | EUR | 69 | CEUX | 250001CMH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:00.769642 +0000 | FR0000130809 | 30,15 | EUR | 39 | CEUX | 250001CMI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:00.773150 +0000 | FR0000130809 | 30,15 | EUR | 69 | CEUX | 250001CMJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:00.776675 +0000 | FR0000130809 | 30,15 | EUR | 213 | CEUX | 250001CMK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:00.780172 +0000 | FR0000130809 | 30,15 | EUR | 75 | CEUX | 250001CML | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:00.783668 +0000 | FR0000130809 | 30,15 | EUR | 100 | CEUX | 250001CMM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:40.378572 +0000 | FR0000130809 | 30,155 | EUR | 65 | AQEU | B94381 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:40.979383 +0000 | FR0000130809 | 30,155 | EUR | 15 | AQEU | B94383 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:51.085251 +0000 | FR0000130809 | 30,15 | EUR | 257 | CEUX | 250001COA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:51.088516 +0000 | FR0000130809 | 30,15 | EUR | 147 | XPAR | 20211228863489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:20:51.092152 +0000 | FR0000130809 | 30,15 | EUR | 212 | CEUX | 250001COB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:21:20.501951 +0000 | FR0000130809 | 30,15 | EUR | 289 | XPAR | 20211228864257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:21:20.505394 +0000 | FR0000130809 | 30,15 | EUR | 3 | XPAR | 20211228864513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:21:40.716689 +0000 | FR0000130809 | 30,145 | EUR | 80 | AQEU | B94606 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:21:40.720325 +0000 | FR0000130809 | 30,145 | EUR | 66 | CEUX | 250001CR3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:21:40.724082 +0000 | FR0000130809 | 30,145 | EUR | 110 | TQEX | E08dGuRSWUvh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:21:48.826115 +0000 | FR0000130809 | 30,145 | EUR | 67 | AQEU | B94655 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:22:04.033932 +0000 | FR0000130809 | 30,145 | EUR | 82 | XPAR | 20211228865025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:22:50.059967 +0000 | FR0000130809 | 30,145 | EUR | 245 | XPAR | 20211228865793 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:23:09.269924 +0000 | FR0000130809 | 30,145 | EUR | 89 | XPAR | 20211228867073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:23:21.875666 +0000 | FR0000130809 | 30,14 | EUR | 39 | XPAR | 20211228868353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:23:21.879342 +0000 | FR0000130809 | 30,14 | EUR | 8 | CEUX | 250001CXR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:23:37.482305 +0000 | FR0000130809 | 30,14 | EUR | 210 | XPAR | 20211228868609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:23:37.485515 +0000 | FR0000130809 | 30,14 | EUR | 41 | XPAR | 20211228868865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:24:15.900434 +0000 | FR0000130809 | 30,14 | EUR | 1 | TQEX | E08dGuRSWXYA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:24:15.999783 +0000 | FR0000130809 | 30,14 | EUR | 62 | CEUX | 250001CZR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:24:33.312473 +0000 | FR0000130809 | 30,14 | EUR | 183 | XPAR | 20211228872961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:25:02.237136 +0000 | FR0000130809 | 30,145 | EUR | 319 | XPAR | 20211228875009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:25:14.143364 +0000 | FR0000130809 | 30,145 | EUR | 61 | CEUX | 250001D3P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:25:29.556344 +0000 | FR0000130809 | 30,145 | EUR | 1 | CEUX | 250001D4O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:25:29.562632 +0000 | FR0000130809 | 30,145 | EUR | 61 | CEUX | 250001D4P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:25:58.277119 +0000 | FR0000130809 | 30,14 | EUR | 197 | CEUX | 250001D7O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:25:58.280365 +0000 | FR0000130809 | 30,14 | EUR | 372 | XPAR | 20211228877057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:26:03.781285 +0000 | FR0000130809 | 30,135 | EUR | 77 | TQEX | E08dGuRSWZv5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:26:03.784547 +0000 | FR0000130809 | 30,135 | EUR | 128 | XPAR | 20211228878081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:26:03.882047 +0000 | FR0000130809 | 30,135 | EUR | 54 | TQEX | E08dGuRSWZvR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:26:39.202998 +0000 | FR0000130809 | 30,13 | EUR | 23 | AQEU | B95733 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:26:39.208034 +0000 | FR0000130809 | 30,13 | EUR | 66 | CEUX | 250001D9O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:26:39.212037 +0000 | FR0000130809 | 30,13 | EUR | 84 | XPAR | 20211228878849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:28:09.167084 +0000 | FR0000130809 | 30,145 | EUR | 100 | CEUX | 250001DFV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:28:36.080870 +0000 | FR0000130809 | 30,14 | EUR | 66 | CEUX | 250001DHS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:28:36.084179 +0000 | FR0000130809 | 30,14 | EUR | 213 | XPAR | 20211228884737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:30:03.549120 +0000 | FR0000130809 | 30,15 | EUR | 82 | XPAR | 20211228885761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:30:03.552284 +0000 | FR0000130809 | 30,15 | EUR | 4 | XPAR | 20211228886017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:31:03.773909 +0000 | FR0000130809 | 30,145 | EUR | 119 | CEUX | 250001DUB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:31:03.777699 +0000 | FR0000130809 | 30,145 | EUR | 5 | CEUX | 250001DUC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:31:03.781122 +0000 | FR0000130809 | 30,145 | EUR | 286 | XPAR | 20211228886273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:32:01.502068 +0000 | FR0000130809 | 30,145 | EUR | 326 | XPAR | 20211228887041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:33:14.645745 +0000 | FR0000130809 | 30,15 | EUR | 87 | XPAR | 20211228887809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:33:31.153989 +0000 | FR0000130809 | 30,15 | EUR | 115 | XPAR | 20211228888065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:33:34.458838 +0000 | FR0000130809 | 30,15 | EUR | 48 | XPAR | 20211228888321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:33:34.462078 +0000 | FR0000130809 | 30,15 | EUR | 85 | XPAR | 20211228888577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:33:34.465282 +0000 | FR0000130809 | 30,15 | EUR | 148 | XPAR | 20211228888833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:33:34.468510 +0000 | FR0000130809 | 30,15 | EUR | 51 | XPAR | 20211228889089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:33:35.160537 +0000 | FR0000130809 | 30,15 | EUR | 116 | XPAR | 20211228889345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:33:35.163728 +0000 | FR0000130809 | 30,15 | EUR | 201 | XPAR | 20211228889601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:34:07.170940 +0000 | FR0000130809 | 30,145 | EUR | 396 | XPAR | 20211228890369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:34:07.174117 +0000 | FR0000130809 | 30,145 | EUR | 201 | XPAR | 20211228890881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:35:01.402912 +0000 | FR0000130809 | 30,145 | EUR | 49 | AQEU | B97658 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:35:01.407326 +0000 | FR0000130809 | 30,145 | EUR | 50 | CEUX | 250001E82 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:35:01.410585 +0000 | FR0000130809 | 30,145 | EUR | 35 | XPAR | 20211228892161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:35:01.413737 +0000 | FR0000130809 | 30,145 | EUR | 168 | XPAR | 20211228892417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:35:01.417252 +0000 | FR0000130809 | 30,145 | EUR | 54 | CEUX | 250001E83 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:35:57.839143 +0000 | FR0000130809 | 30,14 | EUR | 24 | AQEU | B97972 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:35:57.842663 +0000 | FR0000130809 | 30,14 | EUR | 171 | TQEX | E08dGuRSWmZ1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:36:29.159630 +0000 | FR0000130809 | 30,14 | EUR | 265 | CEUX | 250001ECE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:36:08.946206 +0000 | FR0000130809 | 30,14 | EUR | 77 | AQEU | B98055 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:36:08.949815 +0000 | FR0000130809 | 30,14 | EUR | 137 | CEUX | 250001ED7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:36:08.953118 +0000 | FR0000130809 | 30,14 | EUR | 185 | XPAR | 20211228893441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:36:29.159630 +0000 | FR0000130809 | 30,14 | EUR | 43 | AQEU | B98172 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:36:41.772799 +0000 | FR0000130809 | 30,135 | EUR | 80 | CEUX | 250001EH3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:36:41.775994 +0000 | FR0000130809 | 30,135 | EUR | 13 | XPAR | 20211228894465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:36:41.779202 +0000 | FR0000130809 | 30,135 | EUR | 330 | XPAR | 20211228894721 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:36:55.182338 +0000 | FR0000130809 | 30,13 | EUR | 107 | AQEU | B98352 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:36:55.185516 +0000 | FR0000130809 | 30,13 | EUR | 136 | XPAR | 20211228895233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:38:03.736426 +0000 | FR0000130809 | 30,14 | EUR | 67 | CEUX | 250001E08 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:38:03.739676 +0000 | FR0000130809 | 30,14 | EUR | 39 | XPAR | 20211228898817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:38:03.742833 +0000 | FR0000130809 | 30,14 | EUR | 194 | XPAR | 20211228899073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:38:04.136931 +0000 | FR0000130809 | 30,14 | EUR | 65 | XPAR | 20211228899585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:38:04.938344 +0000 | FR0000130809 | 30,14 | EUR | 1 | AQEU | B98732 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:38:05.239188 +0000 | FR0000130809 | 30,14 | EUR | 82 | XPAR | 20211228899841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:38:05.242533 +0000 | FR0000130809 | 30,14 | EUR | 198 | XPAR | 20211228900097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:38:05.741545 +0000 | FR0000130809 | 30,14 | EUR | 3 | XPAR | 20211228900353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:38:06.143468 +0000 | FR0000130809 | 30,14 | EUR | 2 | AQEU | B98739 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:39:10.786338 +0000 | FR0000130809 | 30,145 | EUR | 1 | CEUX | 250001EU3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:39:37.511451 +0000 | FR0000130809 | 30,14 | EUR | 166 | CEUX | 250001EVD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:39:37.514704 +0000 | FR0000130809 | 30,14 | EUR | 319 | XPAR | 20211228902913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:39:47.218128 +0000 | FR0000130809 | 30,135 | EUR | 197 | XPAR | 20211228904961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:41:13.073909 +0000 | FR0000130809 | 30,145 | EUR | 59 | CEUX | 250001F2R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:41:13.173415 +0000 | FR0000130809 | 30,145 | EUR | 100 | TQEX | E08dGuRSWtoP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:41:29.078691 +0000 | FR0000130809 | 30,14 | EUR | 114 | AQEU | B99639 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:42:04.303312 +0000 | FR0000130809 | 30,145 | EUR | 1 | CEUX | 250001F5S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:42:13.710817 +0000 | FR0000130809 | 30,14 | EUR | 266 | XPAR | 20211228907777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:42:13.714503 +0000 | FR0000130809 | 30,14 | EUR | 59 | TQEX | E08dGuRSWuwX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:42:13.718047 +0000 | FR0000130809 | 30,14 | EUR | 20 | TQEX | E08dGuRSWux1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:42:13.721575 +0000 | FR0000130809 | 30,14 | EUR | 30 | AQEU | B99778 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:42:19.516310 +0000 | FR0000130809 | 30,135 | EUR | 136 | CEUX | 250001F6T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:42:24.819405 +0000 | FR0000130809 | 30,135 | EUR | 103 | CEUX | 250001F7J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:42:56.041077 +0000 | FR0000130809 | 30,13 | EUR | 219 | XPAR | 20211228908545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:44:53.929348 +0000 | FR0000130809 | 30,135 | EUR | 84 | XPAR | 20211228910081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:45:13.650359 +0000 | FR0000130809 | 30,135 | EUR | 36 | TQEX | E08dGuRSWyxd | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:45:13.653956 +0000 | FR0000130809 | 30,135 | EUR | 8 | TQEX | E08dGuRSWyxo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:45:13.657557 +0000 | FR0000130809 | 30,135 | EUR | 8 | TQEX | E08dGuRSWyxs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:45:13.661158 +0000 | FR0000130809 | 30,135 | EUR | 26 | TQEX | E08dGuRSWyxw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:45:13.664863 +0000 | FR0000130809 | 30,135 | EUR | 8 | TQEX | E08dGuRSWyxz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:45:34.779673 +0000 | FR0000130809 | 30,125 | EUR | 142 | CEUX | 250001FN1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:45:41.184448 +0000 | FR0000130809 | 30,125 | EUR | 84 | XPAR | 20211228911105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:46:45.561365 +0000 | FR0000130809 | 30,12 | EUR | 56 | CEUX | 250001FU5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:47:27.607528 +0000 | FR0000130809 | 30,115 | EUR | 113 | CEUX | 250001FYF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:47:27.611279 +0000 | FR0000130809 | 30,115 | EUR | 66 | TQEX | E08dGuRSX2AF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:47:27.614546 +0000 | FR0000130809 | 30,115 | EUR | 578 | XPAR | 20211228912129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:48:26.249105 +0000 | FR0000130809 | 30,115 | EUR | 73 | AQEU | B101607 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:48:26.447894 +0000 | FR0000130809 | 30,115 | EUR | 82 | XPAR | 20211228912897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:48:31.353195 +0000 | FR0000130809 | 30,11 | EUR | 323 | XPAR | 20211228913153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:48:31.357038 +0000 | FR0000130809 | 30,11 | EUR | 141 | CEUX | 250001G2L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:49:11.386497 +0000 | FR0000130809 | 30,11 | EUR | 515 | XPAR | 20211228914689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:50:32.050082 +0000 | FR0000130809 | 30,11 | EUR | 1 | CEUX | 250001GB9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:50:40.154337 +0000 | FR0000130809 | 30,11 | EUR | 288 | XPAR | 20211228915713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:50:40.157578 +0000 | FR0000130809 | 30,11 | EUR | 329 | XPAR | 20211228915969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:50:40.162150 +0000 | FR0000130809 | 30,11 | EUR | 84 | XPAR | 20211228916225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:50:40.165586 +0000 | FR0000130809 | 30,11 | EUR | 67 | XPAR | 20211228916481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:50:40.168804 +0000 | FR0000130809 | 30,11 | EUR | 34 | XPAR | 20211228916737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:50:40.355711 +0000 | FR0000130809 | 30,11 | EUR | 1 698 | XPAR | 20211228916993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:50:48.866706 +0000 | FR0000130809 | 30,11 | EUR | 63 | AQEU | B102252 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:50:49.267200 +0000 | FR0000130809 | 30,11 | EUR | 18 | AQEU | B102255 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:50:50.167563 +0000 | FR0000130809 | 30,11 | EUR | 42 | XPAR | 20211228917249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:51:05.079611 +0000 | FR0000130809 | 30,115 | EUR | 69 | XPAR | 20211228918017 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:51:35.708315 +0000 | FR0000130809 | 30,115 | EUR | 1 | TQEX | E08dGuRSX7KN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:51:39.512581 +0000 | FR0000130809 | 30,11 | EUR | 135 | XPAR | 20211228919041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:51:49.729284 +0000 | FR0000130809 | 30,105 | EUR | 105 | XPAR | 20211228920321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:51:49.732464 +0000 | FR0000130809 | 30,105 | EUR | 33 | XPAR | 20211228920577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:51:49.931082 +0000 | FR0000130809 | 30,105 | EUR | 88 | CEUX | 250001GK4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:52:09.446505 +0000 | FR0000130809 | 30,105 | EUR | 62 | CEUX | 250001GLN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:52:10.753148 +0000 | FR0000130809 | 30,1 | EUR | 132 | XPAR | 20211228921089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:52:10.757319 +0000 | FR0000130809 | 30,1 | EUR | 130 | CEUX | 250001GMP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:52:10.761488 +0000 | FR0000130809 | 30,1 | EUR | 42 | TQEX | E08dGuRSX8P5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:52:10.765154 +0000 | FR0000130809 | 30,1 | EUR | 63 | XPAR | 20211228921345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:52:10.776160 +0000 | FR0000130809 | 30,1 | EUR | 12 | XPAR | 20211228921601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:52:46.790318 +0000 | FR0000130809 | 30,095 | EUR | 101 | AQEU | B103082 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:52:46.794007 +0000 | FR0000130809 | 30,095 | EUR | 67 | CEUX | 250001GQB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:53:05.401105 +0000 | FR0000130809 | 30,095 | EUR | 267 | XPAR | 20211228922369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:53:25.313714 +0000 | FR0000130809 | 30,1 | EUR | 75 | XPAR | 20211228923905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:54:50.093716 +0000 | FR0000130809 | 30,11 | EUR | 7 | AQEU | B103674 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:55:44.037993 +0000 | FR0000130809 | 30,115 | EUR | 48 | TQEX | E08dGuRSXdT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:56:46.475471 +0000 | FR0000130809 | 30,12 | EUR | 1 | XPAR | 20211228926465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:56:55.486969 +0000 | FR0000130809 | 30,115 | EUR | 33 | CEUX | 250001H8Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:56:55.588090 +0000 | FR0000130809 | 30,12 | EUR | 152 | XPAR | 20211228927233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:56:55.591652 +0000 | FR0000130809 | 30,12 | EUR | 201 | XPAR | 20211228927489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:56:55.595025 +0000 | FR0000130809 | 30,12 | EUR | 167 | XPAR | 20211228927745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:56:55.598407 +0000 | FR0000130809 | 30,12 | EUR | 21 | XPAR | 20211228928001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:56:56.583914 +0000 | FR0000130809 | 30,12 | EUR | 84 | XPAR | 20211228928257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:56:56.587339 +0000 | FR0000130809 | 30,12 | EUR | 126 | XPAR | 20211228928513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:57:23.099367 +0000 | FR0000130809 | 30,12 | EUR | 121 | XPAR | 20211228928769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:58:57.478193 +0000 | FR0000130809 | 30,115 | EUR | 72 | CEUX | 250001HFM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:58:57.577031 +0000 | FR0000130809 | 30,115 | EUR | 88 | AQEU | B104692 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:58:57.582410 +0000 | FR0000130809 | 30,115 | EUR | 84 | XPAR | 20211228929537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:59:05.686337 +0000 | FR0000130809 | 30,11 | EUR | 468 | XPAR | 20211228931585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:59:05.690271 +0000 | FR0000130809 | 30,11 | EUR | 67 | CEUX | 250001HGT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:59:05.693806 +0000 | FR0000130809 | 30,11 | EUR | 72 | TQEX | E08dGuRSXhRn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:59:05.787011 +0000 | FR0000130809 | 30,11 | EUR | 51 | TQEX | E08dGuRSXHuZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:59:05.790549 +0000 | FR0000130809 | 30,11 | EUR | 51 | TQEX | E08dGuRSXhUr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:59:15.699623 +0000 | FR0000130809 | 30,095 | EUR | 67 | XPAR | 20211228935937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:59:40.930725 +0000 | FR0000130809 | 30,085 | EUR | 20 | CEUX | 250001HMB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:59:40.934001 +0000 | FR0000130809 | 30,085 | EUR | 158 | XPAR | 20211228937217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 13:59:41.231599 +0000 | FR0000130809 | 30,085 | EUR | 106 | AQEU | B105087 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:00:19.974226 +0000 | FR0000130809 | 30,09 | EUR | 52 | CEUX | 250001HRB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:00:31.585291 +0000 | FR0000130809 | 30,09 | EUR | 82 | XPAR | 20211228938753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:01:08.112052 +0000 | FR0000130809 | 30,085 | EUR | 73 | CEUX | 250001HWA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:01:08.115380 +0000 | FR0000130809 | 30,085 | EUR | 26 | XPAR | 20211228939265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:01:08.118633 +0000 | FR0000130809 | 30,085 | EUR | 382 | XPAR | 20211228939521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:01:08.207982 +0000 | FR0000130809 | 30,085 | EUR | 357 | XPAR | 20211228940289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:01:08.211896 +0000 | FR0000130809 | 30,085 | EUR | 100 | CEUX | 250001HXC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:01:08.215540 +0000 | FR0000130809 | 30,085 | EUR | 63 | CEUX | 250001HXD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:02:00.973114 +0000 | FR0000130809 | 30,085 | EUR | 69 | CEUX | 2500011I2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:02:54.215539 +0000 | FR0000130809 | 30,085 | EUR | 249 | XPAR | 20211228942593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:02:54.222872 +0000 | FR0000130809 | 30,085 | EUR | 205 | XPAR | 20211228942849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:03:15.426370 +0000 | FR0000130809 | 30,085 | EUR | 3 | XPAR | 20211228943617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:03:55.259601 +0000 | FR0000130809 | 30,09 | EUR | 44 | CEUX | 250001IC4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:03:55.263129 +0000 | FR0000130809 | 30,09 | EUR | 29 | CEUX | 250001IC5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:03:55.460250 +0000 | FR0000130809 | 30,09 | EUR | 122 | AQEU | B106373 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:06:36.591432 +0000 | FR0000130809 | 30,09 | EUR | 262 | XPAR | 20211228946433 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:06:36.596342 +0000 | FR0000130809 | 30,09 | EUR | 102 | CEUX | 250001IOG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:06:36.691749 +0000 | FR0000130809 | 30,09 | EUR | 156 | CEUX | 250001IOO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:06:36.695290 +0000 | FR0000130809 | 30,09 | EUR | 202 | XPAR | 20211228946689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:06:54.606962 +0000 | FR0000130809 | 30,095 | EUR | 314 | XPAR | 20211228947713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:07:04.813147 +0000 | FR0000130809 | 30,09 | EUR | 100 | AQEU | B107257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:07:04.816338 +0000 | FR0000130809 | 30,09 | EUR | 56 | XPAR | 20211228948737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:07:04.819563 +0000 | FR0000130809 | 30,09 | EUR | 14 | XPAR | 20211228948993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:07:04.822820 +0000 | FR0000130809 | 30,09 | EUR | 497 | XPAR | 20211228949249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:07:05.415066 +0000 | FR0000130809 | 30,09 | EUR | 98 | TQEX | E08dGuRSXTQG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:07:12.218370 +0000 | FR0000130809 | 30,085 | EUR | 83 | CEUX | 250001ISD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:07:12.221564 +0000 | FR0000130809 | 30,085 | EUR | 230 | XPAR | 20211228950017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:07:12.225129 +0000 | FR0000130809 | 30,085 | EUR | 80 | CEUX | 250001ISE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:07:12.228785 +0000 | FR0000130809 | 30,085 | EUR | 24 | TQEX | E08dGuRSXtAu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:08:27.892757 +0000 | FR0000130809 | 30,08 | EUR | 34 | CEUX | 250001I25 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:08:34.595037 +0000 | FR0000130809 | 30,08 | EUR | 317 | XPAR | 20211228953089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:08:41.901220 +0000 | FR0000130809 | 30,08 | EUR | 97 | TQEX | E08dGuRSXW36 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:08:42.200824 +0000 | FR0000130809 | 30,075 | EUR | 145 | XPAR | 20211228954113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:08:42.204809 +0000 | FR0000130809 | 30,075 | EUR | 132 | CEUX | 250001I05 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:08:45.110330 +0000 | FR0000130809 | 30,075 | EUR | 1 | AQEU | B107936 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:11:59.170287 +0000 | FR0000130809 | 30,075 | EUR | 339 | XPAR | 20211228957185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:11:59.174139 +0000 | FR0000130809 | 30,075 | EUR | 139 | CEUX | 250001JH0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:11:59.177920 +0000 | FR0000130809 | 30,075 | EUR | 124 | CEUX | 250001IH9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:11:59.181148 +0000 | FR0000130809 | 30,075 | EUR | 128 | XPAR | 20211228957953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:11:59.184521 +0000 | FR0000130809 | 30,075 | EUR | 50 | XPAR | 20211228958209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:11:59.187882 +0000 | FR0000130809 | 30,075 | EUR | 201 | XPAR | 20211228958465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:11:59.191109 +0000 | FR0000130809 | 30,075 | EUR | 35 | XPAR | 20211228958721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:11:59.270788 +0000 | FR0000130809 | 30,075 | EUR | 156 | XPAR | 20211228959233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:12:19.681216 +0000 | FR0000130809 | 30,08 | EUR | 1 | TQEX | E08dGuRSXbti | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:12:20.382628 +0000 | FR0000130809 | 30,08 | EUR | 32 | TQEX | E08dGuRSXbvi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:12:34.997099 +0000 | FR0000130809 | 30,075 | EUR | 149 | XPAR | 20211228961025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:12:45.402141 +0000 | FR0000130809 | 30,07 | EUR | 67 | XPAR | 20211228961793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:12:45.408319 +0000 | FR0000130809 | 30,07 | EUR | 19 | CEUX | 250001IKY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:12:52.107058 +0000 | FR0000130809 | 30,075 | EUR | 1 | TQEX | E08dGuRSXcdm | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:08.025493 +0000 | FR0000130809 | 30,075 | EUR | 73 | XPAR | 20211228964097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:25.039166 +0000 | FR0000130809 | 30,075 | EUR | 84 | XPAR | 20211228964353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:25.042444 +0000 | FR0000130809 | 30,075 | EUR | 193 | XPAR | 20211228964609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:25.045660 +0000 | FR0000130809 | 30,075 | EUR | 155 | XPAR | 20211228964865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:40.852015 +0000 | FR0000130809 | 30,075 | EUR | 78 | AQEU | B109429 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:45.052975 +0000 | FR0000130809 | 30,08 | EUR | 201 | XPAR | 20211228966145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:45.056157 +0000 | FR0000130809 | 30,08 | EUR | 155 | XPAR | 20211228966401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:45.059331 +0000 | FR0000130809 | 30,08 | EUR | 196 | XPAR | 20211228966657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:45.062538 +0000 | FR0000130809 | 30,08 | EUR | 100 | XPAR | 20211228966913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:45.065699 +0000 | FR0000130809 | 30,08 | EUR | 63 | XPAR | 20211228967169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:45.068945 +0000 | FR0000130809 | 30,08 | EUR | 110 | XPAR | 20211228967425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:45.072129 +0000 | FR0000130809 | 30,08 | EUR | 250 | XPAR | 20211228967681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:45.075359 +0000 | FR0000130809 | 30,08 | EUR | 70 | XPAR | 20211228967937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:45.078536 +0000 | FR0000130809 | 30,08 | EUR | 193 | XPAR | 20211228968193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:45.081777 +0000 | FR0000130809 | 30,08 | EUR | 167 | XPAR | 20211228968449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:45.084912 +0000 | FR0000130809 | 30,08 | EUR | 43 | XPAR | 20211228968705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:13:45.088566 +0000 | FR0000130809 | 30,08 | EUR | 452 | XPAR | 20211228968961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:14:03.863120 +0000 | FR0000130809 | 30,075 | EUR | 84 | XPAR | 20211228969217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:14:52.293709 +0000 | FR0000130809 | 30,075 | EUR | 84 | XPAR | 20211228969473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:15:35.939222 +0000 | FR0000130809 | 30,105 | EUR | 62 | XPAR | 20211228978945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:15:35.942496 +0000 | FR0000130809 | 30,105 | EUR | 286 | XPAR | 20211228979201 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:16:06.962269 +0000 | FR0000130809 | 30,1 | EUR | 84 | CEUX | 250001K0E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:16:06.966182 +0000 | FR0000130809 | 30,1 | EUR | 113 | CEUX | 250001K0F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:16:27.679107 +0000 | FR0000130809 | 30,1 | EUR | 64 | XPAR | 20211228979969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:16:30.182695 +0000 | FR0000130809 | 30,1 | EUR | 82 | XPAR | 20211228980225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:17:04.403051 +0000 | FR0000130809 | 30,095 | EUR | 476 | XPAR | 20211228980993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:17:05.906059 +0000 | FR0000130809 | 30,095 | EUR | 84 | XPAR | 20211228981249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:17:47.835483 +0000 | FR0000130809 | 30,1 | EUR | 80 | AQEU | B110536 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:18:09.950603 +0000 | FR0000130809 | 30,1 | EUR | 94 | CEUX | 250001K7C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:18:09.954197 +0000 | FR0000130809 | 30,1 | EUR | 5 | CEUX | 250001K7D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:18:11.351724 +0000 | FR0000130809 | 30,1 | EUR | 82 | XPAR | 20211228984065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:18:19.356781 +0000 | FR0000130809 | 30,1 | EUR | 1 | XPAR | 20211228984321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:18:32.767715 +0000 | FR0000130809 | 30,105 | EUR | 1 | XPAR | 20211228985089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:18:36.977890 +0000 | FR0000130809 | 30,105 | EUR | 153 | CEUX | 250001K9F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:18:36.983090 +0000 | FR0000130809 | 30,105 | EUR | 114 | TQEX | E08dGuRSXkX6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:18:36.986319 +0000 | FR0000130809 | 30,105 | EUR | 294 | XPAR | 20211228986369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:19:01.696085 +0000 | FR0000130809 | 30,11 | EUR | 270 | XPAR | 20211228988929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:19:09.902260 +0000 | FR0000130809 | 30,105 | EUR | 93 | CEUX | 250001KC6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:19:12.403724 +0000 | FR0000130809 | 30,105 | EUR | 84 | XPAR | 20211228989697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:19:48.034216 +0000 | FR0000130809 | 30,105 | EUR | 55 | XPAR | 20211228990465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:19:48.037571 +0000 | FR0000130809 | 30,105 | EUR | 209 | XPAR | 20211228990721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:20:39.775151 +0000 | FR0000130809 | 30,105 | EUR | 83 | CEUX | 250001KIJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:20:39.778294 +0000 | FR0000130809 | 30,105 | EUR | 294 | XPAR | 20211228991745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:20:59.792867 +0000 | FR0000130809 | 30,105 | EUR | 1 | TQEX | E08dGuRSXnmO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:21:25.214944 +0000 | FR0000130809 | 30,105 | EUR | 82 | XPAR | 20211228992001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:21:48.345309 +0000 | FR0000130809 | 30,1 | EUR | 121 | CEUX | 250001KQT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:21:48.348854 +0000 | FR0000130809 | 30,1 | EUR | 414 | XPAR | 20211228993025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:21:48.352510 +0000 | FR0000130809 | 30,1 | EUR | 73 | TQEX | E08dGuRSXp3w | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:21:48.356253 +0000 | FR0000130809 | 30,1 | EUR | 75 | TQEX | E08dGuRSXp7P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:22:30.395210 +0000 | FR0000130809 | 30,1 | EUR | 84 | AQEU | B111975 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:23:06.210172 +0000 | FR0000130809 | 30,1 | EUR | 65 | XPAR | 20211228993537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:23:43.534052 +0000 | FR0000130809 | 30,105 | EUR | 24 | CEUX | 250001L3P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:23:43.537696 +0000 | FR0000130809 | 30,105 | EUR | 97 | CEUX | 250001L3Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:23:43.541006 +0000 | FR0000130809 | 30,105 | EUR | 231 | XPAR | 20211228994561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:23:43.544225 +0000 | FR0000130809 | 30,105 | EUR | 182 | XPAR | 20211228994817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:24:03.151247 +0000 | FR0000130809 | 30,105 | EUR | 75 | AQEU | B112480 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:24:27.060358 +0000 | FR0000130809 | 30,105 | EUR | 82 | XPAR | 20211228996609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:24:27.761380 +0000 | FR0000130809 | 30,105 | EUR | 3 | XPAR | 20211228996865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:24:33.663160 +0000 | FR0000130809 | 30,1 | EUR | 358 | XPAR | 20211228997633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:25:22.811648 +0000 | FR0000130809 | 30,1 | EUR | 39 | XPAR | 20211228999169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:25:22.814791 +0000 | FR0000130809 | 30,1 | EUR | 372 | XPAR | 20211228999425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:25:24.112976 +0000 | FR0000130809 | 30,1 | EUR | 64 | CEUX | 250001L8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:25:25.515774 +0000 | FR0000130809 | 30,1 | EUR | 68 | AQEU | B112894 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:25:26.016859 +0000 | FR0000130809 | 30,1 | EUR | 15 | AQEU | B112899 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:25:26.519059 +0000 | FR0000130809 | 30,1 | EUR | 24 | AQEU | B112906 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:26:53.680031 +0000 | FR0000130809 | 30,105 | EUR | 141 | CEUX | 250001LKN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:26:54.681219 +0000 | FR0000130809 | 30,105 | EUR | 79 | XPAR | 202112281000449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:28:01.928858 +0000 | FR0000130809 | 30,1 | EUR | 260 | XPAR | 202112281001217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:29:15.578823 +0000 | FR0000130809 | 30,11 | EUR | 352 | XPAR | 202112281003265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:29:15.679195 +0000 | FR0000130809 | 30,11 | EUR | 204 | XPAR | 202112281003777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:29:30.892920 +0000 | FR0000130809 | 30,11 | EUR | 25 | XPAR | 202112281004033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:00.713428 +0000 | FR0000130809 | 30,115 | EUR | 319 | XPAR | 202112281004545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:00.717217 +0000 | FR0000130809 | 30,115 | EUR | 150 | CEUX | 250001M15 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:00.720850 +0000 | FR0000130809 | 30,115 | EUR | 108 | AQEU | B114425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:03.922910 +0000 | FR0000130809 | 30,115 | EUR | 61 | CEUX | 250001M3J | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:07.327208 +0000 | FR0000130809 | 30,11 | EUR | 175 | CEUX | 250001M4G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:07.330947 +0000 | FR0000130809 | 30,11 | EUR | 108 | TQEX | E08dGuRSY4ZH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:07.427792 +0000 | FR0000130809 | 30,11 | EUR | 117 | CEUX | 250001M4L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:07.431480 +0000 | FR0000130809 | 30,11 | EUR | 74 | TQEX | E08dGuRSY4am | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:10.834185 +0000 | FR0000130809 | 30,095 | EUR | 351 | XPAR | 202112281006081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:12.038731 +0000 | FR0000130809 | 30,09 | EUR | 112 | XPAR | 202112281006849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:12.041961 +0000 | FR0000130809 | 30,09 | EUR | 101 | XPAR | 202112281007105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:26.865377 +0000 | FR0000130809 | 30,105 | EUR | 228 | XPAR | 202112281009921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:56.403770 +0000 | FR0000130809 | 30,12 | EUR | 101 | TQEX | E08dGuRSY8OK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:56.407149 +0000 | FR0000130809 | 30,12 | EUR | 179 | XPAR | 202112281012225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:30:56.410632 +0000 | FR0000130809 | 30,12 | EUR | 94 | XPAR | 202112281012481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:31:35.645939 +0000 | FR0000130809 | 30,13 | EUR | 334 | XPAR | 202112281014785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:31:35.651493 +0000 | FR0000130809 | 30,13 | EUR | 79 | CEUX | 250001MP3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:31:35.655490 +0000 | FR0000130809 | 30,125 | EUR | 214 | XPAR | 202112281015297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:31:35.658892 +0000 | FR0000130809 | 30,125 | EUR | 71 | XPAR | 202112281015553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:31:44.459263 +0000 | FR0000130809 | 30,125 | EUR | 168 | XPAR | 202112281015809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:31:57.775543 +0000 | FR0000130809 | 30,13 | EUR | 204 | XPAR | 202112281017089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:32:46.114807 +0000 | FR0000130809 | 30,15 | EUR | 200 | CEUX | 250001N2D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:32:58.518925 +0000 | FR0000130809 | 30,15 | EUR | 83 | XPAR | 202112281018881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:39:25.566290 +0000 | FR0000130809 | 30,17 | EUR | 66 | XPAR | 202112281051137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:39:25.570523 +0000 | FR0000130809 | 30,17 | EUR | 66 | CEUX | 250001O25 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:39:37.386638 +0000 | FR0000130809 | 30,17 | EUR | 66 | AQEU | B121072 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:42:09.402950 +0000 | FR0000130809 | 30,185 | EUR | 220 | XPAR | 202112281061377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:42:11.304159 +0000 | FR0000130809 | 30,185 | EUR | 66 | XPAR | 202112281061633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:42:36.916642 +0000 | FR0000130809 | 30,185 | EUR | 39 | CEUX | 250001PTP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:43:13.057551 +0000 | FR0000130809 | 30,18 | EUR | 1 | CEUX | 250001P2G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:43:29.373909 +0000 | FR0000130809 | 30,185 | EUR | 82 | XPAR | 202112281064449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:43:29.377277 +0000 | FR0000130809 | 30,185 | EUR | 14 | XPAR | 202112281064705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:43:36.883357 +0000 | FR0000130809 | 30,185 | EUR | 7 | AQEU | B123243 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:43:36.887028 +0000 | FR0000130809 | 30,185 | EUR | 12 | AQEU | B123244 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:43:56.394566 +0000 | FR0000130809 | 30,185 | EUR | 82 | XPAR | 202112281065217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:43:56.397797 +0000 | FR0000130809 | 30,185 | EUR | 46 | XPAR | 202112281065473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:44:00.499730 +0000 | FR0000130809 | 30,185 | EUR | 94 | XPAR | 202112281065729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:44:27.626008 +0000 | FR0000130809 | 30,19 | EUR | 100 | CEUX | 250001Q7J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:44:31.433174 +0000 | FR0000130809 | 30,19 | EUR | 66 | XPAR | 202112281066753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:45:00.754095 +0000 | FR0000130809 | 30,19 | EUR | 88 | CEUX | 250001QCT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:45:00.758520 +0000 | FR0000130809 | 30,19 | EUR | 115 | CEUX | 250001QCU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:45:00.761926 +0000 | FR0000130809 | 30,19 | EUR | 201 | XPAR | 202112281067265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:45:00.765367 +0000 | FR0000130809 | 30,19 | EUR | 64 | XPAR | 202112281067521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:45:03.454699 +0000 | FR0000130809 | 30,19 | EUR | 82 | XPAR | 202112281067777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:46:36.029516 +0000 | FR0000130809 | 30,19 | EUR | 189 | XPAR | 202112281069825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:46:36.032962 +0000 | FR0000130809 | 30,19 | EUR | 183 | XPAR | 202112281070081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:47:23.082174 +0000 | FR0000130809 | 30,19 | EUR | 30 | CEUX | 250001QXD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:47:26.484862 +0000 | FR0000130809 | 30,19 | EUR | 178 | CEUX | 250001QXI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:47:38.594788 +0000 | FR0000130809 | 30,185 | EUR | 73 | TQEX | E08dGuRSYvgJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:47:42.797847 +0000 | FR0000130809 | 30,19 | EUR | 60 | AQEU | B125070 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:47:49.099589 +0000 | FR0000130809 | 30,185 | EUR | 63 | XPAR | 202112281072129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:47:49.600659 +0000 | FR0000130809 | 30,185 | EUR | 186 | XPAR | 202112281072385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:47:49.603972 +0000 | FR0000130809 | 30,185 | EUR | 69 | XPAR | 202112281072641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:47:58.305671 +0000 | FR0000130809 | 30,185 | EUR | 82 | XPAR | 202112281072897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:47:59.008124 +0000 | FR0000130809 | 30,18 | EUR | 3 | XPAR | 202112281073153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:48:10.826862 +0000 | FR0000130809 | 30,175 | EUR | 67 | CEUX | 250001R3B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:48:14.228487 +0000 | FR0000130809 | 30,175 | EUR | 61 | XPAR | 202112281073409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:48:16.932898 +0000 | FR0000130809 | 30,17 | EUR | 72 | XPAR | 202112281073665 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:48:17.537135 +0000 | FR0000130809 | 30,17 | EUR | 11 | XPAR | 202112281073921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:48:17.540613 +0000 | FR0000130809 | 30,17 | EUR | 25 | XPAR | 202112281074177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:48:55.477285 +0000 | FR0000130809 | 30,165 | EUR | 407 | XPAR | 202112281075201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:48:55.481949 +0000 | FR0000130809 | 30,165 | EUR | 66 | TQEX | E08dGuRSyZf1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:48:55.485470 +0000 | FR0000130809 | 30,165 | EUR | 66 | CEUX | 250001R85 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:49:15.802536 +0000 | FR0000130809 | 30,17 | EUR | 67 | CEUX | 250001RDx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:49:40.612315 +0000 | FR0000130809 | 30,17 | EUR | 83 | XPAR | 202112281078273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:49:59.629041 +0000 | FR0000130809 | 30,18 | EUR | 121 | XPAR | 202112281079041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:50:00.629952 +0000 | FR0000130809 | 30,18 | EUR | 67 | AQEU | B126169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:50:01.231524 +0000 | FR0000130809 | 30,18 | EUR | 1 | AQEU | B126180 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:50:02.831385 +0000 | FR0000130809 | 30,18 | EUR | 70 | XPAR | 202112281079297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:50:19.145177 +0000 | FR0000130809 | 30,18 | EUR | 124 | XPAR | 202112281080321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:50:21.248950 +0000 | FR0000130809 | 30,175 | EUR | 114 | CEUX | 250001RMV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:50:21.252697 +0000 | FR0000130809 | 30,175 | EUR | 9 | CEUX | 250001RMW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:50:45.063795 +0000 | FR0000130809 | 30,17 | EUR | 83 | XPAR | 202112281080833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:51:17.887990 +0000 | FR0000130809 | 30,175 | EUR | 65 | XPAR | 202112281081345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:51:18.290356 +0000 | FR0000130809 | 30,175 | EUR | 18 | XPAR | 202112281081601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:50:21.252697 +0000 | FR0000130809 | 30,175 | EUR | 197 | XPAR | 202112281081857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:51:38.506662 +0000 | FR0000130809 | 30,175 | EUR | 123 | XPAR | 202112281082113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:53:07.089431 +0000 | FR0000130809 | 30,19 | EUR | 54 | XPAR | 202112281084161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:53:07.092665 +0000 | FR0000130809 | 30,19 | EUR | 284 | XPAR | 202112281084417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:53:07.096424 +0000 | FR0000130809 | 30,185 | EUR | 81 | TQEX | E08dGuRSZ9Xc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:53:07.099763 +0000 | FR0000130809 | 30,19 | EUR | 178 | XPAR | 202112281084673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:53:07.102957 +0000 | FR0000130809 | 30,19 | EUR | 85 | XPAR | 202112281084929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:53:07.106240 +0000 | FR0000130809 | 30,19 | EUR | 201 | XPAR | 202112281085185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:53:07.109779 +0000 | FR0000130809 | 30,19 | EUR | 90 | XPAR | 202112281085441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 14:53:07.191250 +0000 | FR0000130809 | 30,19 | EUR | 162 | CEUX | 250001SEK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:09:04.735805 +0000 | FR0000130809 | 30,19 | EUR | 122 | CEUX | 250001VTL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:09:04.739299 +0000 | FR0000130809 | 30,19 | EUR | 121 | CEUX | 250001VTM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:09:04.835510 +0000 | FR0000130809 | 30,19 | EUR | 201 | XPAR | 202112281128193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:09:04.838676 +0000 | FR0000130809 | 30,19 | EUR | 183 | XPAR | 202112281128449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:09:05.236757 +0000 | FR0000130809 | 30,185 | EUR | 82 | CEUX | 250001VTW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:09:05.437911 +0000 | FR0000130809 | 30,19 | EUR | 102 | AQEU | B136922 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:09:05.441431 +0000 | FR0000130809 | 30,19 | EUR | 5 | AQEU | B136923 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:09:12.943384 +0000 | FR0000130809 | 30,19 | EUR | 82 | XPAR | 202112281128705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:09:12.946527 +0000 | FR0000130809 | 30,19 | EUR | 29 | XPAR | 202112281128961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:09:56.590958 +0000 | FR0000130809 | 30,19 | EUR | 112 | XPAR | 202112281131265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:09:56.594683 +0000 | FR0000130809 | 30,19 | EUR | 75 | CEUX | 250001WOK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:10:18.119652 +0000 | FR0000130809 | 30,19 | EUR | 5 | XPAR | 202112281131521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:10:18.122791 +0000 | FR0000130809 | 30,19 | EUR | 29 | XPAR | 202112281131777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:08.311871 +0000 | FR0000130809 | 30,2 | EUR | 150 | XPAR | 202112281183745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:08.315580 +0000 | FR0000130809 | 30,2 | EUR | 218 | XPAR | 202112281184001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:08.319861 +0000 | FR0000130809 | 30,2 | EUR | 253 | CEUX | 250001ZX1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:08.713276 +0000 | FR0000130809 | 30,2 | EUR | 45 | AQEU | B147378 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:09.214268 +0000 | FR0000130809 | 30,2 | EUR | 29 | AQEU | B147382 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:18.027599 +0000 | FR0000130809 | 30,195 | EUR | 173 | CEUX | 250001ZZ4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:18.031096 +0000 | FR0000130809 | 30,195 | EUR | 589 | XPAR | 202112281186049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:18.034937 +0000 | FR0000130809 | 30,195 | EUR | 153 | CEUX | 250001ZZC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:22.636048 +0000 | FR0000130809 | 30,195 | EUR | 295 | XPAR | 202112281186817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:22.739152 +0000 | FR0000130809 | 30,195 | EUR | 89 | TQEX | E08dGuRSaZre | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:27.445642 +0000 | FR0000130809 | 30,18 | EUR | 95 | XPAR | 202112281189377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:28.146021 +0000 | FR0000130809 | 30,185 | EUR | 57 | XPAR | 202112281190401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:28.747874 +0000 | FR0000130809 | 30,185 | EUR | 7 | XPAR | 202112281190657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:30:28.848970 +0000 | FR0000130809 | 30,185 | EUR | 102 | XPAR | 202112281190913 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:31:05.290005 +0000 | FR0000130809 | 30,19 | EUR | 27 | TQEX | E08dGuRSabEW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:31:05.388669 +0000 | FR0000130809 | 30,195 | EUR | 57 | XPAR | 202112281193217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:31:05.391908 +0000 | FR0000130809 | 30,195 | EUR | 201 | XPAR | 202112281193473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:31:05.395113 +0000 | FR0000130809 | 30,195 | EUR | 167 | XPAR | 202112281193729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:31:05.689838 +0000 | FR0000130809 | 30,195 | EUR | 10 | XPAR | 202112281193985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:31:10.494506 +0000 | FR0000130809 | 30,195 | EUR | 71 | XPAR | 202112281194241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:31:22.810696 +0000 | FR0000130809 | 30,195 | EUR | 296 | XPAR | 202112281196289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:31:25.211150 +0000 | FR0000130809 | 30,195 | EUR | 169 | XPAR | 202112281196545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:31:38.527555 +0000 | FR0000130809 | 30,195 | EUR | 63 | AQEU | B148019 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:32:04.353839 +0000 | FR0000130809 | 30,2 | EUR | 89 | XPAR | 202112281200129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:32:04.357072 +0000 | FR0000130809 | 30,2 | EUR | 153 | XPAR | 202112281200385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:32:04.453292 +0000 | FR0000130809 | 30,2 | EUR | 111 | CEUX | 2500020D6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:32:05.657700 +0000 | FR0000130809 | 30,2 | EUR | 70 | CEUX | 2500020D8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:32:06.658792 +0000 | FR0000130809 | 30,2 | EUR | 3 | CEUX | 2500020D9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:32:10.661935 +0000 | FR0000130809 | 30,195 | EUR | 83 | XPAR | 202112281201665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:32:10.665682 +0000 | FR0000130809 | 30,195 | EUR | 9 | CEUX | 2500020E4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:34:09.866218 +0000 | FR0000130809 | 30,2 | EUR | 348 | XPAR | 202112281207041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:34:09.967227 +0000 | FR0000130809 | 30,2 | EUR | 200 | CEUX | 2500020QV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:34:09.970736 +0000 | FR0000130809 | 30,2 | EUR | 139 | CEUX | 2500020QW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:34:20.075527 +0000 | FR0000130809 | 30,2 | EUR | 66 | CEUX | 2500020RP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:34:20.175983 +0000 | FR0000130809 | 30,195 | EUR | 152 | XPAR | 202112281209601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:34:25.280778 +0000 | FR0000130809 | 30,195 | EUR | 431 | XPAR | 202112281210369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:34:25.284439 +0000 | FR0000130809 | 30,195 | EUR | 66 | TQEX | E08dGuRSahLC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:36:20.606717 +0000 | FR0000130809 | 30,205 | EUR | 67 | XPAR | 202112281212417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:36:22.410759 +0000 | FR0000130809 | 30,2 | EUR | 66 | TQEX | E08dGuRSale4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:36:22.414763 +0000 | FR0000130809 | 30,2 | EUR | 116 | AQEU | B150403 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:36:55.454012 +0000 | FR0000130809 | 30,19 | EUR | 66 | CEUX | 2500021KP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:36:55.457211 +0000 | FR0000130809 | 30,19 | EUR | 240 | XPAR | 202112281213185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:36:55.461060 +0000 | FR0000130809 | 30,19 | EUR | 66 | TQEX | E08dGuRSamzv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:37:21.180342 +0000 | FR0000130809 | 30,185 | EUR | 219 | XPAR | 202112281213697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:37:21.184116 +0000 | FR0000130809 | 30,185 | EUR | 95 | CEUX | 2500021QP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:37:24.383432 +0000 | FR0000130809 | 30,185 | EUR | 57 | XPAR | 202112281214209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:37:46.405256 +0000 | FR0000130809 | 30,19 | EUR | 16 | CEUX | 2500021UB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:37:59.823697 +0000 | FR0000130809 | 30,195 | EUR | 70 | XPAR | 202112281216257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:38:08.228920 +0000 | FR0000130809 | 30,195 | EUR | 54 | XPAR | 202112281216513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:38:14.536082 +0000 | FR0000130809 | 30,195 | EUR | 57 | XPAR | 202112281216769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:38:27.250091 +0000 | FR0000130809 | 30,195 | EUR | 442 | XPAR | 202112281217281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:38:51.468376 +0000 | FR0000130809 | 30,195 | EUR | 115 | CEUX | 25000221J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:39:19.090902 +0000 | FR0000130809 | 30,2 | EUR | 62 | AQEU | B151959 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:39:25.897440 +0000 | FR0000130809 | 30,195 | EUR | 372 | XPAR | 202112281220097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:39:27.802032 +0000 | FR0000130809 | 30,19 | EUR | 18 | CEUX | 25000226T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:39:27.806458 +0000 | FR0000130809 | 30,19 | EUR | 116 | CEUX | 25000226U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:39:27.810230 +0000 | FR0000130809 | 30,19 | EUR | 129 | XPAR | 202112281221121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:39:40.415334 +0000 | FR0000130809 | 30,19 | EUR | 129 | XPAR | 202112281222145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:40:05.043871 +0000 | FR0000130809 | 30,185 | EUR | 103 | CEUX | 2500022D2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:40:05.048429 +0000 | FR0000130809 | 30,185 | EUR | 131 | XPAR | 202112281222657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:40:05.144160 +0000 | FR0000130809 | 30,185 | EUR | 66 | AQEU | B152481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:41:10.020458 +0000 | FR0000130809 | 30,21 | EUR | 69 | XPAR | 202112281226497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:41:32.334643 +0000 | FR0000130809 | 30,21 | EUR | 160 | XPAR | 202112281226753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:41:33.135368 +0000 | FR0000130809 | 30,21 | EUR | 83 | XPAR | 202112281227009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:42:49.596253 +0000 | FR0000130809 | 30,215 | EUR | 66 | XPAR | 202112281227521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:43:34.240440 +0000 | FR0000130809 | 30,225 | EUR | 74 | XPAR | 202112281228545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:44:05.069766 +0000 | FR0000130809 | 30,24 | EUR | 55 | CEUX | 25000238H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:44:05.871403 +0000 | FR0000130809 | 30,24 | EUR | 107 | XPAR | 202112281230849 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:44:05.874728 +0000 | FR0000130809 | 30,24 | EUR | 226 | XPAR | 202112281231105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:44:05.878493 +0000 | FR0000130809 | 30,24 | EUR | 66 | TQEX | E08dGuRSb2c8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:44:05.881676 +0000 | FR0000130809 | 30,24 | EUR | 201 | XPAR | 202112281231617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:44:24.688947 +0000 | FR0000130809 | 30,245 | EUR | 97 | AQEU | B154446 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:44:45.401155 +0000 | FR0000130809 | 30,24 | EUR | 543 | XPAR | 202112281232641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:44:59.611847 +0000 | FR0000130809 | 30,24 | EUR | 201 | XPAR | 202112281235457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:44:59.615218 +0000 | FR0000130809 | 30,24 | EUR | 60 | XPAR | 202112281235713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:00.412540 +0000 | FR0000130809 | 30,235 | EUR | 1 | XPAR | 202112281236225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:00.415994 +0000 | FR0000130809 | 30,235 | EUR | 340 | XPAR | 202112281236481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:00.419386 +0000 | FR0000130809 | 30,235 | EUR | 268 | XPAR | 202112281236737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:00.423376 +0000 | FR0000130809 | 30,235 | EUR | 70 | TQEX | E08dGuRSb4Lx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:00.513383 +0000 | FR0000130809 | 30,235 | EUR | 181 | CEUX | 2500023F1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:00.517161 +0000 | FR0000130809 | 30,235 | EUR | 94 | CEUX | 2500023F2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:00.520950 +0000 | FR0000130809 | 30,235 | EUR | 200 | CEUX | 2500023F3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:00.524821 +0000 | FR0000130809 | 30,235 | EUR | 12 | CEUX | 2500023F4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:02.614488 +0000 | FR0000130809 | 30,235 | EUR | 102 | CEUX | 2500023FD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:04.115257 +0000 | FR0000130809 | 30,23 | EUR | 116 | CEUX | 2500023FF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:11.523235 +0000 | FR0000130809 | 30,22 | EUR | 70 | XPAR | 202112281239553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:12.324883 +0000 | FR0000130809 | 30,225 | EUR | 1 | TQEX | E08dGuRSb4u9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:15.326745 +0000 | FR0000130809 | 30,21 | EUR | 66 | CEUX | 2500023HJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:21.831902 +0000 | FR0000130809 | 30,21 | EUR | 7 | AQEU | B154960 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:21.835785 +0000 | FR0000130809 | 30,21 | EUR | 66 | AQEU | B154961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:21.839681 +0000 | FR0000130809 | 30,205 | EUR | 30 | TQEX | E08dGuRSb5Qt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:45:31.043531 +0000 | FR0000130809 | 30,21 | EUR | 134 | XPAR | 202112281247489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:46:48.308517 +0000 | FR0000130809 | 30,23 | EUR | 173 | XPAR | 202112281261057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:46:49.511731 +0000 | FR0000130809 | 30,23 | EUR | 114 | XPAR | 202112281261569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:46:49.612470 +0000 | FR0000130809 | 30,23 | EUR | 156 | XPAR | 202112281261825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:49:09.420779 +0000 | FR0000130809 | 30,225 | EUR | 234 | XPAR | 202112281264385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:49:09.424474 +0000 | FR0000130809 | 30,225 | EUR | 212 | CEUX | 250002463 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:49:09.521730 +0000 | FR0000130809 | 30,225 | EUR | 100 | CEUX | 250002465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:49:09.525323 +0000 | FR0000130809 | 30,225 | EUR | 72 | TQEX | E08dGuRSbCxu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:49:12.327405 +0000 | FR0000130809 | 30,225 | EUR | 98 | CEUX | 25000247L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:49:38.051796 +0000 | FR0000130809 | 30,225 | EUR | 65 | CEUX | 2500024A9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:49:38.055864 +0000 | FR0000130809 | 30,225 | EUR | 99 | XPAR | 202112281267457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:49:38.552528 +0000 | FR0000130809 | 30,225 | EUR | 96 | AQEU | B156864 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:49:57.270151 +0000 | FR0000130809 | 30,225 | EUR | 99 | XPAR | 202112281268737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:50:10.076815 +0000 | FR0000130809 | 30,225 | EUR | 65 | XPAR | 202112281268993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:50:24.488520 +0000 | FR0000130809 | 30,22 | EUR | 250 | XPAR | 202112281269249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:50:37.607387 +0000 | FR0000130809 | 30,225 | EUR | 64 | AQEU | B157410 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:50:37.610779 +0000 | FR0000130809 | 30,225 | EUR | 68 | XPAR | 202112281269761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:50:38.207082 +0000 | FR0000130809 | 30,225 | EUR | 15 | XPAR | 202112281270017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:51:12.439175 +0000 | FR0000130809 | 30,235 | EUR | 114 | XPAR | 202112281271297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:51:24.452044 +0000 | FR0000130809 | 30,235 | EUR | 182 | CEUX | 2500024K9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:51:24.457768 +0000 | FR0000130809 | 30,235 | EUR | 129 | CEUX | 2500024KA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:51:28.151165 +0000 | FR0000130809 | 30,23 | EUR | 165 | XPAR | 202112281271809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:51:28.154926 +0000 | FR0000130809 | 30,23 | EUR | 66 | TQEX | E08dGuRSb10K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:51:28.158529 +0000 | FR0000130809 | 30,23 | EUR | 140 | CEUX | 2500024K5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:52:11.594842 +0000 | FR0000130809 | 30,23 | EUR | 75 | XPAR | 202112281274881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:52:34.114584 +0000 | FR0000130809 | 30,23 | EUR | 70 | XPAR | 202112281275393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:52:59.341160 +0000 | FR0000130809 | 30,23 | EUR | 83 | XPAR | 202112281275649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:53:06.849860 +0000 | FR0000130809 | 30,23 | EUR | 63 | AQEU | B158715 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:53:09.953083 +0000 | FR0000130809 | 30,23 | EUR | 88 | XPAR | 202112281275905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:53:17.863241 +0000 | FR0000130809 | 30,23 | EUR | 95 | CEUX | 2500024W1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:53:18.563358 +0000 | FR0000130809 | 30,23 | EUR | 69 | XPAR | 202112281276673 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:53:55.687861 +0000 | FR0000130809 | 30,23 | EUR | 143 | XPAR | 202112281276929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:53:56.688913 +0000 | FR0000130809 | 30,23 | EUR | 66 | XPAR | 202112281277185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:54:02.397103 +0000 | FR0000130809 | 30,23 | EUR | 102 | CEUX | 25000250I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:54:04.299477 +0000 | FR0000130809 | 30,225 | EUR | 63 | AQEU | B159114 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:54:04.302678 +0000 | FR0000130809 | 30,225 | EUR | 304 | XPAR | 202112281277953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:54:04.307974 +0000 | FR0000130809 | 30,225 | EUR | 46 | CEUX | 25000250T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:54:04.311743 +0000 | FR0000130809 | 30,225 | EUR | 141 | CEUX | 25000250U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:54:04.315345 +0000 | FR0000130809 | 30,225 | EUR | 63 | TQEX | E08dGuRSbN0u | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:54:17.911648 +0000 | FR0000130809 | 30,22 | EUR | 66 | XPAR | 202112281279489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:54:18.618886 +0000 | FR0000130809 | 30,22 | EUR | 68 | CEUX | 25000253T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:54:37.734492 +0000 | FR0000130809 | 30,215 | EUR | 68 | CEUX | 25000255I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:54:57.256866 +0000 | FR0000130809 | 30,21 | EUR | 147 | XPAR | 202112281281793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:55:13.181282 +0000 | FR0000130809 | 30,205 | EUR | 102 | XPAR | 202112281287169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:55:43.106364 +0000 | FR0000130809 | 30,205 | EUR | 62 | CEUX | 2500025EH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:55:43.109731 +0000 | FR0000130809 | 30,205 | EUR | 1 | XPAR | 202112281287937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:55:43.113247 +0000 | FR0000130809 | 30,205 | EUR | 167 | XPAR | 202112281288193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:55:43.116482 +0000 | FR0000130809 | 30,205 | EUR | 86 | XPAR | 202112281288449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:55:53.712307 +0000 | FR0000130809 | 30,205 | EUR | 61 | AQEU | B160195 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:56:38.147082 +0000 | FR0000130809 | 30,205 | EUR | 94 | CEUX | 2500025HU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:56:38.150793 +0000 | FR0000130809 | 30,205 | EUR | 96 | CEUX | 2500025HV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:57:10.086556 +0000 | FR0000130809 | 30,205 | EUR | 63 | AQEU | B160760 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:57:28.803239 +0000 | FR0000130809 | 30,2 | EUR | 320 | XPAR | 202112281289217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:57:28.806554 +0000 | FR0000130809 | 30,2 | EUR | 102 | XPAR | 202112281289473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:57:28.810374 +0000 | FR0000130809 | 30,205 | EUR | 100 | CEUX | 2500025NP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:57:28.814080 +0000 | FR0000130809 | 30,205 | EUR | 19 | CEUX | 2500025NQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:57:51.222537 +0000 | FR0000130809 | 30,2 | EUR | 378 | XPAR | 202112281289985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:58:14.448678 +0000 | FR0000130809 | 30,21 | EUR | 136 | CEUX | 2500025SM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:58:17.653629 +0000 | FR0000130809 | 30,21 | EUR | 115 | CEUX | 2500025SX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:58:17.753664 +0000 | FR0000130809 | 30,21 | EUR | 250 | XPAR | 202112281294081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:58:17.756897 +0000 | FR0000130809 | 30,21 | EUR | 20 | XPAR | 202112281294337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:58:19.355701 +0000 | FR0000130809 | 30,21 | EUR | 92 | XPAR | 202112281294593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:58:28.465612 +0000 | FR0000130809 | 30,21 | EUR | 135 | XPAR | 202112281295361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:58:47.177854 +0000 | FR0000130809 | 30,21 | EUR | 188 | XPAR | 202112281295873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:58:47.181669 +0000 | FR0000130809 | 30,21 | EUR | 67 | CEUX | 2500025V5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:58:47.185375 +0000 | FR0000130809 | 30,205 | EUR | 132 | TQEX | E08dGuRSbVew | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:58:49.180919 +0000 | FR0000130809 | 30,205 | EUR | 46 | AQEU | B161812 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:58:49.184236 +0000 | FR0000130809 | 30,205 | EUR | 143 | XPAR | 202112281296897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:59:10.511017 +0000 | FR0000130809 | 30,205 | EUR | 134 | XPAR | 202112281297153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:59:40.444358 +0000 | FR0000130809 | 30,205 | EUR | 66 | CEUX | 25000262G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:59:51.060271 +0000 | FR0000130809 | 30,21 | EUR | 141 | XPAR | 202112281300225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 15:59:59.069610 +0000 | FR0000130809 | 30,21 | EUR | 66 | XPAR | 202112281300481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:00:09.978918 +0000 | FR0000130809 | 30,205 | EUR | 107 | XPAR | 202112281300737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:00:10.580772 +0000 | FR0000130809 | 30,205 | EUR | 61 | AQEU | B162820 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:01:24.364534 +0000 | FR0000130809 | 30,225 | EUR | 168 | XPAR | 202112281303553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:01:24.367863 +0000 | FR0000130809 | 30,225 | EUR | 180 | XPAR | 202112281303809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:01:24.371640 +0000 | FR0000130809 | 30,225 | EUR | 155 | XPAR | 202112281304065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:01:55.292273 +0000 | FR0000130809 | 30,225 | EUR | 110 | CEUX | 2500026KN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:01:55.296022 +0000 | FR0000130809 | 30,225 | EUR | 200 | CEUX | 2500026KO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:01:55.299460 +0000 | FR0000130809 | 30,225 | EUR | 250 | XPAR | 202112281304321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:02:05.002615 +0000 | FR0000130809 | 30,225 | EUR | 80 | XPAR | 202112281304577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:02:10.105952 +0000 | FR0000130809 | 30,225 | EUR | 72 | XPAR | 202112281304833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:02:10.208237 +0000 | FR0000130809 | 30,225 | EUR | 77 | CEUX | 2500026NI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:02:10.908411 +0000 | FR0000130809 | 30,225 | EUR | 1 | CEUX | 2500026NJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:02:19.717023 +0000 | FR0000130809 | 30,23 | EUR | 120 | XPAR | 202112281306369 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:02:20.518965 +0000 | FR0000130809 | 30,23 | EUR | 67 | XPAR | 202112281306625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:02:22.321803 +0000 | FR0000130809 | 30,23 | EUR | 72 | XPAR | 202112281306881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:02:24.124241 +0000 | FR0000130809 | 30,23 | EUR | 28 | XPAR | 202112281307137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:02:43.533814 +0000 | FR0000130809 | 30,235 | EUR | 63 | XPAR | 202112281308161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:02:51.139328 +0000 | FR0000130809 | 30,235 | EUR | 66 | XPAR | 202112281308417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:01.746765 +0000 | FR0000130809 | 30,23 | EUR | 238 | XPAR | 202112281309185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:01.750572 +0000 | FR0000130809 | 30,23 | EUR | 35 | XPAR | 202112281309441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:01.754741 +0000 | FR0000130809 | 30,23 | EUR | 150 | TQEX | E08dGuRSbdwP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:01.758752 +0000 | FR0000130809 | 30,23 | EUR | 300 | CEUX | 2500026U3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:01.947592 +0000 | FR0000130809 | 30,225 | EUR | 66 | XPAR | 202112281310465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:01.950950 +0000 | FR0000130809 | 30,225 | EUR | 1 | XPAR | 202112281310721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:25.078401 +0000 | FR0000130809 | 30,225 | EUR | 70 | XPAR | 202112281319681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:27.782649 +0000 | FR0000130809 | 30,225 | EUR | 66 | CEUX | 2500026WA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:37.992888 +0000 | FR0000130809 | 30,22 | EUR | 71 | CEUX | 2500026Y1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:37.996314 +0000 | FR0000130809 | 30,22 | EUR | 71 | XPAR | 202112281320705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:39.495590 +0000 | FR0000130809 | 30,22 | EUR | 102 | AQEU | B164342 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:53.607800 +0000 | FR0000130809 | 30,215 | EUR | 67 | CEUX | 2500026ZO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:03:53.611138 +0000 | FR0000130809 | 30,215 | EUR | 133 | XPAR | 202112281322241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:04:16.128339 +0000 | FR0000130809 | 30,215 | EUR | 63 | AQEU | B164600 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:05:02.671472 +0000 | FR0000130809 | 30,22 | EUR | 274 | XPAR | 202112281324289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:05:09.980041 +0000 | FR0000130809 | 30,215 | EUR | 131 | CEUX | 25000279U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:05:09.983450 +0000 | FR0000130809 | 30,215 | EUR | 95 | XPAR | 202112281324801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:05:09.987943 +0000 | FR0000130809 | 30,215 | EUR | 66 | TQEX | E08dGuRSbiEb | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:05:16.988470 +0000 | FR0000130809 | 30,21 | EUR | 68 | XPAR | 202112281325569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:05:16.992355 +0000 | FR0000130809 | 30,21 | EUR | 117 | CEUX | 2500027B0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:05:35.509682 +0000 | FR0000130809 | 30,215 | EUR | 127 | XPAR | 202112281326849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:05:35.515342 +0000 | FR0000130809 | 30,215 | EUR | 67 | CEUX | 2500027DH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:05:50.126991 +0000 | FR0000130809 | 30,215 | EUR | 63 | AQEU | B165274 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:06:14.557799 +0000 | FR0000130809 | 30,22 | EUR | 97 | CEUX | 2500027GV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:06:48.895846 +0000 | FR0000130809 | 30,225 | EUR | 248 | XPAR | 202112281329665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:06:57.904523 +0000 | FR0000130809 | 30,225 | EUR | 83 | XPAR | 202112281329921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:07:11.321693 +0000 | FR0000130809 | 30,22 | EUR | 137 | XPAR | 202112281330433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:07:11.325463 +0000 | FR0000130809 | 30,22 | EUR | 132 | CEUX | 2500027NK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:07:12.625842 +0000 | FR0000130809 | 30,22 | EUR | 65 | TQEX | E08dGuRSb8X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:07:21.035931 +0000 | FR0000130809 | 30,215 | EUR | 70 | CEUX | 2500027PF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:07:21.039832 +0000 | FR0000130809 | 30,215 | EUR | 118 | XPAR | 202112281331713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:07:38.050094 +0000 | FR0000130809 | 30,215 | EUR | 74 | AQEU | B166522 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:08:21.197041 +0000 | FR0000130809 | 30,22 | EUR | 1 | TQEX | E08dGuRSbo4k | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:08:28.101443 +0000 | FR0000130809 | 30,215 | EUR | 165 | XPAR | 202112281333505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:08:32.209261 +0000 | FR0000130809 | 30,215 | EUR | 136 | XPAR | 202112281334529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:09:19.849392 +0000 | FR0000130809 | 30,215 | EUR | 255 | XPAR | 202112281335553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:09:20.050721 +0000 | FR0000130809 | 30,215 | EUR | 72 | TQEX | E08dGuRSbpcs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:09:25.156098 +0000 | FR0000130809 | 30,215 | EUR | 69 | XPAR | 202112281337601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:10:12.707044 +0000 | FR0000130809 | 30,225 | EUR | 261 | XPAR | 202112281339393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:10:21.219310 +0000 | FR0000130809 | 30,22 | EUR | 123 | AQEU | B168018 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:10:21.520310 +0000 | FR0000130809 | 30,225 | EUR | 177 | CEUX | 2500028B8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:10:29.529783 +0000 | FR0000130809 | 30,225 | EUR | 61 | CEUX | 2500028C1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:10:41.237567 +0000 | FR0000130809 | 30,22 | EUR | 222 | XPAR | 202112281340929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:10:41.338488 +0000 | FR0000130809 | 30,225 | EUR | 300 | CEUX | 2500028D3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:10:43.040886 +0000 | FR0000130809 | 30,22 | EUR | 94 | XPAR | 202112281341697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:10:43.045424 +0000 | FR0000130809 | 30,22 | EUR | 66 | TQEX | E08dGuRSbrsm | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:10:43.050211 +0000 | FR0000130809 | 30,22 | EUR | 115 | CEUX | 2500028D5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:11:06.256829 +0000 | FR0000130809 | 30,22 | EUR | 76 | XPAR | 202112281342465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:11:07.960750 +0000 | FR0000130809 | 30,225 | EUR | 61 | CEUX | 2500028GX | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:11:15.569102 +0000 | FR0000130809 | 30,225 | EUR | 117 | XPAR | 202112281344257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:11:15.573650 +0000 | FR0000130809 | 30,225 | EUR | 35 | CEUX | 2500028IK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:11:15.869701 +0000 | FR0000130809 | 30,225 | EUR | 81 | AQEU | B168485 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:11:52.306596 +0000 | FR0000130809 | 30,225 | EUR | 114 | XPAR | 202112281344769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:12:05.229185 +0000 | FR0000130809 | 30,23 | EUR | 98 | XPAR | 202112281345793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:12:12.043289 +0000 | FR0000130809 | 30,235 | EUR | 137 | XPAR | 202112281347841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:12:14.845961 +0000 | FR0000130809 | 30,235 | EUR | 147 | CEUX | 2500028S1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:12:18.351126 +0000 | FR0000130809 | 30,235 | EUR | 48 | TQEX | E08dGuRSbujw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:12:18.354730 +0000 | FR0000130809 | 30,235 | EUR | 67 | CEUX | 2500028SS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:12:36.175198 +0000 | FR0000130809 | 30,235 | EUR | 66 | AQEU | B169352 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:12:36.676726 +0000 | FR0000130809 | 30,23 | EUR | 95 | CEUX | 2500028VM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:12:36.680312 +0000 | FR0000130809 | 30,23 | EUR | 135 | XPAR | 202112281351681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:12:48.185461 +0000 | FR0000130809 | 30,23 | EUR | 135 | XPAR | 202112281352449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:12:48.190293 +0000 | FR0000130809 | 30,23 | EUR | 68 | CEUX | 2500028VZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:13:04.110407 +0000 | FR0000130809 | 30,225 | EUR | 71 | XPAR | 202112281352961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:13:29.143556 +0000 | FR0000130809 | 30,23 | EUR | 109 | TQEX | E08dGuRSbwqs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:13:29.147472 +0000 | FR0000130809 | 30,23 | EUR | 100 | TQEX | E08dGuRSbwqw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:13:29.944462 +0000 | FR0000130809 | 30,23 | EUR | 271 | TQEX | E08dGuRSbwsX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:13:42.856672 +0000 | FR0000130809 | 30,235 | EUR | 162 | XPAR | 202112281355265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:13:42.860582 +0000 | FR0000130809 | 30,235 | EUR | 84 | CEUX | 250002946 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:13:49.162449 +0000 | FR0000130809 | 30,23 | EUR | 132 | CEUX | 250002940 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:13:49.166667 +0000 | FR0000130809 | 30,23 | EUR | 66 | TQEX | E08dGuRSbXlp | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:13:49.170141 +0000 | FR0000130809 | 30,23 | EUR | 122 | XPAR | 202112281355521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:13:59.572232 +0000 | FR0000130809 | 30,225 | EUR | 71 | XPAR | 202112281356289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:14:08.283746 +0000 | FR0000130809 | 30,22 | EUR | 500 | AQEU | B170270 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:14:12.488873 +0000 | FR0000130809 | 30,22 | EUR | 178 | AQEU | B170304 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:14:12.492100 +0000 | FR0000130809 | 30,22 | EUR | 97 | XPAR | 202112281356801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:14:12.495678 +0000 | FR0000130809 | 30,22 | EUR | 67 | CEUX | 25000298Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:14:27.611636 +0000 | FR0000130809 | 30,215 | EUR | 75 | XPAR | 202112281357825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:14:28.411625 +0000 | FR0000130809 | 30,215 | EUR | 9 | XPAR | 202112281358081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:14:29.213219 +0000 | FR0000130809 | 30,215 | EUR | 27 | XPAR | 202112281358337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:14:39.426096 +0000 | FR0000130809 | 30,215 | EUR | 30 | XPAR | 202112281358593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:14:40.124320 +0000 | FR0000130809 | 30,215 | EUR | 17 | XPAR | 202112281358849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:14:55.556898 +0000 | FR0000130809 | 30,21 | EUR | 135 | CEUX | 2500029EH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:15:03.068011 +0000 | FR0000130809 | 30,205 | EUR | 80 | XPAR | 202112281359361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:15:04.471898 +0000 | FR0000130809 | 30,205 | EUR | 119 | XPAR | 202112281360129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:15:04.477510 +0000 | FR0000130809 | 30,2 | EUR | 67 | CEUX | 2500029GA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:15:22.198582 +0000 | FR0000130809 | 30,205 | EUR | 78 | XPAR | 202112281364737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:15:26.608739 +0000 | FR0000130809 | 30,205 | EUR | 70 | XPAR | 202112281365761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:16:06.264425 +0000 | FR0000130809 | 30,21 | EUR | 221 | XPAR | 202112281367041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:16:06.269526 +0000 | FR0000130809 | 30,21 | EUR | 167 | CEUX | 2500029TW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:16:06.273525 +0000 | FR0000130809 | 30,21 | EUR | 13 | CEUX | 2500029TX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:16:49.120698 +0000 | FR0000130809 | 30,22 | EUR | 70 | XPAR | 202112281369601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:16:49.124122 +0000 | FR0000130809 | 30,22 | EUR | 250 | XPAR | 202112281369857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:16:49.127804 +0000 | FR0000130809 | 30,22 | EUR | 112 | XPAR | 202112281370113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:16:50.221190 +0000 | FR0000130809 | 30,22 | EUR | 70 | XPAR | 202112281370369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:16:50.224635 +0000 | FR0000130809 | 30,22 | EUR | 44 | XPAR | 202112281370625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:16:54.128013 +0000 | FR0000130809 | 30,22 | EUR | 76 | XPAR | 202112281370881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:16:56.131579 +0000 | FR0000130809 | 30,22 | EUR | 83 | XPAR | 202112281371137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:17:08.243236 +0000 | FR0000130809 | 30,22 | EUR | 143 | XPAR | 202112281372161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:17:08.247300 +0000 | FR0000130809 | 30,22 | EUR | 99 | CEUX | 250002A4G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:17:15.851653 +0000 | FR0000130809 | 30,22 | EUR | 105 | CEUX | 250002A5G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:17:15.854556 +0000 | FR0000130809 | 30,22 | EUR | 34 | CEUX | 250002A5H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:17:17.354176 +0000 | FR0000130809 | 30,22 | EUR | 67 | XPAR | 202112281372673 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:24:59.120027 +0000 | FR0000130809 | 30,19 | EUR | 70 | XPAR | 202112281434625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:24:59.123442 +0000 | FR0000130809 | 30,19 | EUR | 83 | XPAR | 202112281434881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:24:59.126746 +0000 | FR0000130809 | 30,19 | EUR | 202 | XPAR | 202112281435137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:24:59.130282 +0000 | FR0000130809 | 30,19 | EUR | 193 | XPAR | 202112281435393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:25:00.113028 +0000 | FR0000130809 | 30,19 | EUR | 500 | XPAR | 202112281435649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:25:00.116139 +0000 | FR0000130809 | 30,19 | EUR | 612 | XPAR | 202112281435905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:25:00.119269 +0000 | FR0000130809 | 30,19 | EUR | 1 465 | XPAR | 202112281436161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:25:16.638223 +0000 | FR0000130809 | 30,19 | EUR | 1 625 | XPAR | 202112281438977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:26:10.599269 +0000 | FR0000130809 | 30,17 | EUR | 5 000 | XPAR | 202112281443585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211228 16:26:36.630295 +0000 | FR0000130809 | 30,155 | EUR | 2 500 | XPAR | 202112281449473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:00:17.371441 +0000 | FR0000130809 | 30,11 | EUR | 66 | XPAR | 2021122928161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:00:24.707832 +0000 | FR0000130809 | 30,12 | EUR | 108 | XPAR | 2021122935073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:00:37.942140 +0000 | FR0000130809 | 30,105 | EUR | 136 | XPAR | 2021122937633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:00:37.945994 +0000 | FR0000130809 | 30,11 | EUR | 63 | AQEU | B733 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:00:40.048776 +0000 | FR0000130809 | 30,1 | EUR | 75 | XPAR | 2021122939425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:00:40.052685 +0000 | FR0000130809 | 30,1 | EUR | 3 | AQEU | B753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:00:58.681439 +0000 | FR0000130809 | 30,075 | EUR | 153 | XPAR | 2021122940705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:00:58.685171 +0000 | FR0000130809 | 30,075 | EUR | 45 | CEUX | 2500006D5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:02:01.189519 +0000 | FR0000130809 | 30,15 | EUR | 82 | CEUX | 2500006NR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:02:01.192843 +0000 | FR0000130809 | 30,145 | EUR | 78 | XPAR | 2021122944289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:02:07.803450 +0000 | FR0000130809 | 30,19 | EUR | 111 | CEUX | 2500006OR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:02:07.806871 +0000 | FR0000130809 | 30,195 | EUR | 156 | XPAR | 2021122948641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:02:07.810666 +0000 | FR0000130809 | 30,2 | EUR | 90 | TQEX | E08dzrvNvkc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:02:32.440560 +0000 | FR0000130809 | 30,215 | EUR | 109 | CEUX | 2500006QY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:02:32.443902 +0000 | FR0000130809 | 30,215 | EUR | 73 | XPAR | 2021122949665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:02:32.447083 +0000 | FR0000130809 | 30,215 | EUR | 100 | XPAR | 2021122949921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:03:55.359935 +0000 | FR0000130809 | 30,235 | EUR | 75 | XPAR | 2021122953505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:03:55.363751 +0000 | FR0000130809 | 30,235 | EUR | 107 | CEUX | 2500006ZF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:05:01.437615 +0000 | FR0000130809 | 30,23 | EUR | 200 | XPAR | 2021122954273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:05:01.441362 +0000 | FR0000130809 | 30,23 | EUR | 210 | XPAR | 2021122954529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:05:19.557875 +0000 | FR0000130809 | 30,235 | EUR | 150 | XPAR | 2021122955041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:05:19.561697 +0000 | FR0000130809 | 30,225 | EUR | 155 | CEUX | 250000783 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:05:25.068562 +0000 | FR0000130809 | 30,22 | EUR | 116 | XPAR | 2021122955809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:05:25.075106 +0000 | FR0000130809 | 30,21 | EUR | 68 | CEUX | 25000078Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:05:52.891317 +0000 | FR0000130809 | 30,25 | EUR | 135 | XPAR | 2021122959649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:05:52.895206 +0000 | FR0000130809 | 30,25 | EUR | 87 | CEUX | 2500007BY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:06:05.703835 +0000 | FR0000130809 | 30,245 | EUR | 115 | CEUX | 2500007DJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:06:05.708087 +0000 | FR0000130809 | 30,245 | EUR | 170 | XPAR | 2021122960417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:07:05.064570 +0000 | FR0000130809 | 30,25 | EUR | 237 | XPAR | 2021122961953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:07:05.070910 +0000 | FR0000130809 | 30,25 | EUR | 65 | CEUX | 2500007KZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:07:23.178738 +0000 | FR0000130809 | 30,25 | EUR | 205 | XPAR | 2021122962209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:07:34.886622 +0000 | FR0000130809 | 30,245 | EUR | 195 | XPAR | 2021122962977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:07:34.890640 +0000 | FR0000130809 | 30,245 | EUR | 77 | CEUX | 2500007NQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:07:34.894594 +0000 | FR0000130809 | 30,245 | EUR | 30 | CEUX | 2500007NR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:07:34.898012 +0000 | FR0000130809 | 30,245 | EUR | 250 | XPAR | 2021122963233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:07:34.901422 +0000 | FR0000130809 | 30,245 | EUR | 9 | XPAR | 2021122963489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:07:34.905297 +0000 | FR0000130809 | 30,245 | EUR | 111 | CEUX | 2500007NX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:08:06.320506 +0000 | FR0000130809 | 30,25 | EUR | 91 | XPAR | 2021122965025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:08:06.324200 +0000 | FR0000130809 | 30,25 | EUR | 60 | CEUX | 2500007R6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:08:06.422046 +0000 | FR0000130809 | 30,25 | EUR | 190 | XPAR | 2021122965281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:08:06.425668 +0000 | FR0000130809 | 30,25 | EUR | 6 | XPAR | 2021122965537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:08:14.429302 +0000 | FR0000130809 | 30,245 | EUR | 2 | CEUX | 2500007RQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:08:42.955550 +0000 | FR0000130809 | 30,245 | EUR | 113 | XPAR | 2021122967073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:08:42.959461 +0000 | FR0000130809 | 30,245 | EUR | 39 | CEUX | 2500007TL | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:08:45.360737 +0000 | FR0000130809 | 30,245 | EUR | 3 | CEUX | 2500007TV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:09:07.585195 +0000 | FR0000130809 | 30,235 | EUR | 60 | CEUX | 2500007VV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:09:07.588459 +0000 | FR0000130809 | 30,23 | EUR | 75 | XPAR | 2021122968353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:09:10.791440 +0000 | FR0000130809 | 30,23 | EUR | 97 | CEUX | 2500007W2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:09:38.016897 +0000 | FR0000130809 | 30,25 | EUR | 77 | CEUX | 2500007ZG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:09:38.115028 +0000 | FR0000130809 | 30,245 | EUR | 69 | CEUX | 2500007Z1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:09:38.118395 +0000 | FR0000130809 | 30,245 | EUR | 31 | XPAR | 2021122969633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:09:38.121653 +0000 | FR0000130809 | 30,25 | EUR | 190 | XPAR | 2021122969889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:10:02.940778 +0000 | FR0000130809 | 30,24 | EUR | 71 | CEUX | 250000831 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:10:18.355593 +0000 | FR0000130809 | 30,23 | EUR | 133 | XPAR | 2021122970401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:10:18.359378 +0000 | FR0000130809 | 30,23 | EUR | 49 | CEUX | 25000084W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:10:18.455753 +0000 | FR0000130809 | 30,225 | EUR | 126 | XPAR | 2021122971681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:10:21.062128 +0000 | FR0000130809 | 30,225 | EUR | 228 | XPAR | 2021122973729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:10:25.073543 +0000 | FR0000130809 | 30,22 | EUR | 30 | CEUX | 25000087R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:10:53.116290 +0000 | FR0000130809 | 30,225 | EUR | 312 | XPAR | 2021122973985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:11:08.255659 +0000 | FR0000130809 | 30,22 | EUR | 3 | CEUX | 2500008FJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:11:08.352528 +0000 | FR0000130809 | 30,22 | EUR | 58 | XPAR | 2021122975009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:12:25.562685 +0000 | FR0000130809 | 30,225 | EUR | 51 | CEUX | 2500008PX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:12:33.971526 +0000 | FR0000130809 | 30,23 | EUR | 206 | XPAR | 2021122976545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:12:33.975387 +0000 | FR0000130809 | 30,23 | EUR | 64 | CEUX | 2500008QK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:12:33.978685 +0000 | FR0000130809 | 30,23 | EUR | 271 | XPAR | 2021122976801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:12:37.278400 +0000 | FR0000130809 | 30,215 | EUR | 584 | XPAR | 2021122977569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:12:37.284006 +0000 | FR0000130809 | 30,215 | EUR | 98 | CEUX | 2500008RE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:12:51.398537 +0000 | FR0000130809 | 30,225 | EUR | 250 | XPAR | 2021122979873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:12:51.899971 +0000 | FR0000130809 | 30,225 | EUR | 9 | XPAR | 2021122980129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:12:53.503059 +0000 | FR0000130809 | 30,23 | EUR | 63 | CEUX | 2500008UX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:13:14.135278 +0000 | FR0000130809 | 30,25 | EUR | 164 | XPAR | 2021122981153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:13:46.071027 +0000 | FR0000130809 | 30,26 | EUR | 242 | XPAR | 2021122982689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:13:46.075486 +0000 | FR0000130809 | 30,26 | EUR | 117 | XPAR | 2021122982945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:13:46.170473 +0000 | FR0000130809 | 30,26 | EUR | 250 | XPAR | 2021122983201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:13:46.174402 +0000 | FR0000130809 | 30,265 | EUR | 100 | CEUX | 25000090M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:13:47.371949 +0000 | FR0000130809 | 30,255 | EUR | 325 | XPAR | 2021122983713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:13:47.375439 +0000 | FR0000130809 | 30,255 | EUR | 28 | XPAR | 2021122983969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:13:51.677286 +0000 | FR0000130809 | 30,255 | EUR | 122 | CEUX | 250000916 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:13:51.777228 +0000 | FR0000130809 | 30,255 | EUR | 106 | CEUX | 250000918 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:14:01.895955 +0000 | FR0000130809 | 30,27 | EUR | 19 | XPAR | 2021122987041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:14:01.899916 +0000 | FR0000130809 | 30,27 | EUR | 199 | XPAR | 2021122987297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:14:01.904169 +0000 | FR0000130809 | 30,27 | EUR | 19 | XPAR | 2021122987553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:14:01.908346 +0000 | FR0000130809 | 30,27 | EUR | 123 | CEUX | 25000092Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:14:41.945887 +0000 | FR0000130809 | 30,275 | EUR | 169 | XPAR | 2021122988065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:14:48.958467 +0000 | FR0000130809 | 30,275 | EUR | 101 | CEUX | 25000097X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:14:48.961658 +0000 | FR0000130809 | 30,275 | EUR | 243 | XPAR | 2021122988577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:14:48.964896 +0000 | FR0000130809 | 30,275 | EUR | 68 | XPAR | 2021122988833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:14:51.060421 +0000 | FR0000130809 | 30,28 | EUR | 355 | XPAR | 2021122992417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:14:51.065208 +0000 | FR0000130809 | 30,28 | EUR | 117 | XPAR | 2021122992673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:14:51.070200 +0000 | FR0000130809 | 30,28 | EUR | 31 | CEUX | 250000986 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:15:12.400123 +0000 | FR0000130809 | 30,29 | EUR | 715 | CEUX | 25000099F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:15:21.116934 +0000 | FR0000130809 | 30,29 | EUR | 66 | CEUX | 2500009EW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:15:21.120197 +0000 | FR0000130809 | 30,29 | EUR | 162 | XPAR | 20211229107265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:15:21.516951 +0000 | FR0000130809 | 30,285 | EUR | 489 | XPAR | 20211229110337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:15:29.127159 +0000 | FR0000130809 | 30,28 | EUR | 54 | XPAR | 20211229111361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:15:29.130548 +0000 | FR0000130809 | 30,28 | EUR | 645 | XPAR | 20211229111617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:15:39.538262 +0000 | FR0000130809 | 30,27 | EUR | 351 | XPAR | 20211229113153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:15:58.356637 +0000 | FR0000130809 | 30,265 | EUR | 206 | XPAR | 20211229114433 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:15:58.359971 +0000 | FR0000130809 | 30,265 | EUR | 208 | XPAR | 20211229114689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:15:58.363720 +0000 | FR0000130809 | 30,265 | EUR | 66 | CEUX | 2500009J2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:16:34.800449 +0000 | FR0000130809 | 30,28 | EUR | 60 | CEUX | 2500009R5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:16:34.803802 +0000 | FR0000130809 | 30,28 | EUR | 64 | XPAR | 20211229117761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:16:34.807374 +0000 | FR0000130809 | 30,28 | EUR | 414 | XPAR | 20211229118017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:17:09.124377 +0000 | FR0000130809 | 30,28 | EUR | 76 | CEUX | 2500009WK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:17:43.255732 +0000 | FR0000130809 | 30,29 | EUR | 130 | XPAR | 20211229119809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:17:56.176778 +0000 | FR0000130809 | 30,29 | EUR | 75 | XPAR | 20211229122625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:17:56.181438 +0000 | FR0000130809 | 30,285 | EUR | 180 | CEUX | 250000A19 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:18:02.885554 +0000 | FR0000130809 | 30,285 | EUR | 69 | XPAR | 20211229124929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:18:02.889279 +0000 | FR0000130809 | 30,285 | EUR | 66 | CEUX | 250000A2P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:18:14.797644 +0000 | FR0000130809 | 30,295 | EUR | 128 | XPAR | 20211229127233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:18:14.800788 +0000 | FR0000130809 | 30,295 | EUR | 25 | XPAR | 20211229127489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:18:59.936745 +0000 | FR0000130809 | 30,29 | EUR | 200 | XPAR | 20211229143873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:18:59.943251 +0000 | FR0000130809 | 30,29 | EUR | 167 | XPAR | 20211229144129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:18:59.948603 +0000 | FR0000130809 | 30,29 | EUR | 113 | XPAR | 20211229144385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:19:02.939526 +0000 | FR0000130809 | 30,285 | EUR | 109 | CEUX | 250000AB7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:19:10.149622 +0000 | FR0000130809 | 30,28 | EUR | 80 | AQEU | B11732 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:19:13.653716 +0000 | FR0000130809 | 30,275 | EUR | 78 | XPAR | 20211229146177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:19:13.657454 +0000 | FR0000130809 | 30,275 | EUR | 123 | TQEX | E08dzrvNx8Q6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:19:13.661063 +0000 | FR0000130809 | 30,275 | EUR | 66 | CEUX | 250000ADK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:19:17.362099 +0000 | FR0000130809 | 30,265 | EUR | 9 | AQEU | B11827 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:19:26.280919 +0000 | FR0000130809 | 30,255 | EUR | 156 | XPAR | 20211229148225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:19:49.603065 +0000 | FR0000130809 | 30,25 | EUR | 62 | CEUX | 250000AJV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:19:49.606291 +0000 | FR0000130809 | 30,25 | EUR | 182 | XPAR | 20211229149505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:19:57.714027 +0000 | FR0000130809 | 30,235 | EUR | 138 | XPAR | 20211229149761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:21:05.674964 +0000 | FR0000130809 | 30,26 | EUR | 74 | TQEX | E08dzrvNxGcd | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:21:05.678636 +0000 | FR0000130809 | 30,26 | EUR | 102 | CEUX | 250000AVC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:21:05.682259 +0000 | FR0000130809 | 30,26 | EUR | 143 | CEUX | 250000AVF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:21:05.685995 +0000 | FR0000130809 | 30,26 | EUR | 52 | TQEX | E08dzrvNxGg3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:21:13.485622 +0000 | FR0000130809 | 30,255 | EUR | 6 | XPAR | 20211229153601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:21:13.488769 +0000 | FR0000130809 | 30,255 | EUR | 67 | XPAR | 20211229153857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:21:29.004551 +0000 | FR0000130809 | 30,26 | EUR | 62 | AQEU | B13037 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:21:41.715669 +0000 | FR0000130809 | 30,255 | EUR | 70 | AQEU | B13111 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:21:43.619256 +0000 | FR0000130809 | 30,25 | EUR | 39 | TQEX | E08dzrvNxJub | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:21:43.623072 +0000 | FR0000130809 | 30,25 | EUR | 3 | TQEX | E08dzrvNxJue | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:21:43.718062 +0000 | FR0000130809 | 30,25 | EUR | 190 | XPAR | 20211229154625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:21:45.225489 +0000 | FR0000130809 | 30,245 | EUR | 75 | CEUX | 250000B14 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:22:02.242647 +0000 | FR0000130809 | 30,25 | EUR | 32 | CEUX | 250000B42 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:22:17.359505 +0000 | FR0000130809 | 30,245 | EUR | 63 | CEUX | 250000B67 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:22:17.761264 +0000 | FR0000130809 | 30,24 | EUR | 590 | XPAR | 20211229156161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:22:17.765316 +0000 | FR0000130809 | 30,24 | EUR | 76 | XPAR | 20211229156417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:22:48.599006 +0000 | FR0000130809 | 30,23 | EUR | 75 | XPAR | 20211229157697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:22:48.602683 +0000 | FR0000130809 | 30,23 | EUR | 64 | TQEX | E08dzrvNxPXO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:22:48.606187 +0000 | FR0000130809 | 30,23 | EUR | 67 | CEUX | 250000BAL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:23:07.420093 +0000 | FR0000130809 | 30,215 | EUR | 206 | XPAR | 20211229157953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:23:07.423500 +0000 | FR0000130809 | 30,215 | EUR | 165 | XPAR | 20211229158209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:23:07.426732 +0000 | FR0000130809 | 30,215 | EUR | 91 | XPAR | 20211229158465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:23:31.249108 +0000 | FR0000130809 | 30,235 | EUR | 78 | CEUX | 250000B11 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:23:42.056582 +0000 | FR0000130809 | 30,23 | EUR | 145 | XPAR | 20211229161025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:23:42.060407 +0000 | FR0000130809 | 30,23 | EUR | 66 | CEUX | 250000BKG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:23:42.557803 +0000 | FR0000130809 | 30,23 | EUR | 12 | XPAR | 20211229161281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:23:54.669639 +0000 | FR0000130809 | 30,235 | EUR | 140 | XPAR | 20211229161537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:23:58.176526 +0000 | FR0000130809 | 30,225 | EUR | 108 | TQEX | E08dzrvNxVsl | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:23:59.278043 +0000 | FR0000130809 | 30,23 | EUR | 70 | AQEU | B14296 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:23:59.681154 +0000 | FR0000130809 | 30,23 | EUR | 1 | AQEU | B14297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:24:03.281076 +0000 | FR0000130809 | 30,22 | EUR | 66 | XPAR | 20211229162817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:24:03.382673 +0000 | FR0000130809 | 30,22 | EUR | 70 | AQEU | B14348 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:24:03.784260 +0000 | FR0000130809 | 30,22 | EUR | 1 | AQEU | B14356 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:24:22.997447 +0000 | FR0000130809 | 30,23 | EUR | 127 | XPAR | 20211229164097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:24:24.000796 +0000 | FR0000130809 | 30,225 | EUR | 92 | CEUX | 250000BOV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:25:33.768663 +0000 | FR0000130809 | 30,235 | EUR | 246 | XPAR | 20211229166657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:25:33.771914 +0000 | FR0000130809 | 30,235 | EUR | 207 | XPAR | 20211229166913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:25:33.775682 +0000 | FR0000130809 | 30,235 | EUR | 83 | CEUX | 250000BXV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:25:33.779404 +0000 | FR0000130809 | 30,23 | EUR | 74 | CEUX | 250000BXX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:25:52.384849 +0000 | FR0000130809 | 30,22 | EUR | 282 | XPAR | 20211229168705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:26:01.793001 +0000 | FR0000130809 | 30,225 | EUR | 4 | XPAR | 20211229172289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:26:01.893956 +0000 | FR0000130809 | 30,21 | EUR | 183 | XPAR | 20211229173825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:26:01.897819 +0000 | FR0000130809 | 30,22 | EUR | 81 | TQEX | E08dZrvNxfT0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:26:01.901462 +0000 | FR0000130809 | 30,215 | EUR | 71 | TQEX | E08dZrvNxfzL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:26:01.995698 +0000 | FR0000130809 | 30,205 | EUR | 49 | AQEU | B15066 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:26:02.296360 +0000 | FR0000130809 | 30,205 | EUR | 32 | XPAR | 20211229174849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:26:22.917337 +0000 | FR0000130809 | 30,225 | EUR | 28 | XPAR | 20211229183041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:26:22.920559 +0000 | FR0000130809 | 30,225 | EUR | 74 | XPAR | 20211229183297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:26:23.317756 +0000 | FR0000130809 | 30,215 | EUR | 120 | XPAR | 20211229183809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:26:23.321736 +0000 | FR0000130809 | 30,215 | EUR | 60 | CEUX | 250000C21 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:28:00.209529 +0000 | FR0000130809 | 30,24 | EUR | 192 | XPAR | 20211229187137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:28:00.308554 +0000 | FR0000130809 | 30,24 | EUR | 153 | XPAR | 20211229187393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:28:00.312320 +0000 | FR0000130809 | 30,24 | EUR | 171 | AQEU | B15747 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:28:44.047525 +0000 | FR0000130809 | 30,24 | EUR | 189 | XPAR | 20211229187905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:28:50.955470 +0000 | FR0000130809 | 30,24 | EUR | 250 | XPAR | 20211229188929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:29:00.167414 +0000 | FR0000130809 | 30,24 | EUR | 178 | XPAR | 20211229189185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:29:31.705190 +0000 | FR0000130809 | 30,235 | EUR | 319 | XPAR | 20211229189953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:29:31.708955 +0000 | FR0000130809 | 30,235 | EUR | 159 | CEUX | 250000CQI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:29:31.712550 +0000 | FR0000130809 | 30,23 | EUR | 79 | TQEX | E08dZrvNkuhx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:29:53.121508 +0000 | FR0000130809 | 30,225 | EUR | 285 | XPAR | 20211229191233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:29:53.124754 +0000 | FR0000130809 | 30,225 | EUR | 52 | XPAR | 20211229191489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:29:53.128519 +0000 | FR0000130809 | 30,225 | EUR | 110 | CEUX | 250000CT3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:29:55.125505 +0000 | FR0000130809 | 30,225 | EUR | 23 | CEUX | 250000CTR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:29:55.129149 +0000 | FR0000130809 | 30,225 | EUR | 49 | CEUX | 250000CTS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:29:55.132347 +0000 | FR0000130809 | 30,22 | EUR | 91 | XPAR | 20211229192001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:30:09.342026 +0000 | FR0000130809 | 30,21 | EUR | 136 | XPAR | 20211229193025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:30:22.856639 +0000 | FR0000130809 | 30,205 | EUR | 53 | CEUX | 250000CY5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:30:22.859818 +0000 | FR0000130809 | 30,205 | EUR | 140 | XPAR | 20211229194049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:30:22.863341 +0000 | FR0000130809 | 30,2 | EUR | 70 | TQEX | E08dZrvNkz97 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:30:23.157677 +0000 | FR0000130809 | 30,195 | EUR | 28 | CEUX | 250000CYD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:30:23.161145 +0000 | FR0000130809 | 30,195 | EUR | 48 | CEUX | 250000CYE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:31:24.810137 +0000 | FR0000130809 | 30,205 | EUR | 66 | TQEX | E08dZrvNy3RQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:31:24.813717 +0000 | FR0000130809 | 30,205 | EUR | 85 | CEUX | 250000D5T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:31:27.510861 +0000 | FR0000130809 | 30,2 | EUR | 637 | XPAR | 20211229198145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:31:43.924861 +0000 | FR0000130809 | 30,21 | EUR | 66 | AQEU | B17346 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:31:53.632549 +0000 | FR0000130809 | 30,21 | EUR | 10 | XPAR | 20211229198913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:31:55.933832 +0000 | FR0000130809 | 30,21 | EUR | 106 | XPAR | 20211229199425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:31:55.937677 +0000 | FR0000130809 | 30,21 | EUR | 87 | CEUX | 250000DAB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:31:55.941002 +0000 | FR0000130809 | 30,21 | EUR | 110 | XPAR | 20211229199681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:31:55.944656 +0000 | FR0000130809 | 30,21 | EUR | 148 | AQEU | B17404 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:32:03.540064 +0000 | FR0000130809 | 30,21 | EUR | 78 | XPAR | 20211229199937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:32:13.147574 +0000 | FR0000130809 | 30,21 | EUR | 70 | XPAR | 20211229200705 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:32:36.370073 +0000 | FR0000130809 | 30,21 | EUR | 126 | XPAR | 20211229201473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:33:07.896063 +0000 | FR0000130809 | 30,215 | EUR | 77 | AQEU | B17787 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:33:12.001734 +0000 | FR0000130809 | 30,21 | EUR | 70 | XPAR | 20211229201985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:33:12.005581 +0000 | FR0000130809 | 30,21 | EUR | 41 | CEUX | 250000DHO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:33:12.009164 +0000 | FR0000130809 | 30,21 | EUR | 38 | CEUX | 250000DHP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:33:39.623519 +0000 | FR0000130809 | 30,215 | EUR | 84 | CEUX | 250000DLF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:33:39.626713 +0000 | FR0000130809 | 30,215 | EUR | 223 | XPAR | 20211229203521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:33:53.732879 +0000 | FR0000130809 | 30,205 | EUR | 90 | CEUX | 250000DMO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:33:53.736189 +0000 | FR0000130809 | 30,205 | EUR | 164 | XPAR | 20211229205057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:33:57.636490 +0000 | FR0000130809 | 30,195 | EUR | 73 | AQEU | B18049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:34:08.245864 +0000 | FR0000130809 | 30,205 | EUR | 60 | CEUX | 250000DPY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:34:21.762441 +0000 | FR0000130809 | 30,195 | EUR | 85 | XPAR | 20211229206849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:34:31.965330 +0000 | FR0000130809 | 30,185 | EUR | 167 | XPAR | 20211229207617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:34:31.968540 +0000 | FR0000130809 | 30,185 | EUR | 28 | XPAR | 20211229207873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:34:31.972222 +0000 | FR0000130809 | 30,185 | EUR | 66 | CEUX | 250000DSV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:34:43.475071 +0000 | FR0000130809 | 30,185 | EUR | 70 | TQEX | E08dzrvNyHdA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:34:43.478265 +0000 | FR0000130809 | 30,185 | EUR | 175 | XPAR | 20211229209409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:34:43.578999 +0000 | FR0000130809 | 30,185 | EUR | 21 | TQEX | E08dzrvNyHde | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:34:43.579613 +0000 | FR0000130809 | 30,185 | EUR | 4 | TQEX | E08dzrvNyHdh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:34:43.583272 +0000 | FR0000130809 | 30,185 | EUR | 57 | TQEX | E08dzrvNyHdk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:35:21.411380 +0000 | FR0000130809 | 30,205 | EUR | 66 | AQEU | B18687 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:35:21.414698 +0000 | FR0000130809 | 30,205 | EUR | 226 | XPAR | 20211229210433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:35:52.935352 +0000 | FR0000130809 | 30,21 | EUR | 73 | CEUX | 250000E2X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:35:52.940770 +0000 | FR0000130809 | 30,21 | EUR | 4 | TQEX | E08dzrvNyMca | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:35:52.945600 +0000 | FR0000130809 | 30,21 | EUR | 652 | XPAR | 20211229212225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:03.838569 +0000 | FR0000130809 | 30,21 | EUR | 137 | XPAR | 20211229213249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:03.841785 +0000 | FR0000130809 | 30,21 | EUR | 23 | XPAR | 20211229213505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:03.845513 +0000 | FR0000130809 | 30,21 | EUR | 31 | CEUX | 250000E42 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:09.043419 +0000 | FR0000130809 | 30,21 | EUR | 68 | CEUX | 250000E4T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:09.046587 +0000 | FR0000130809 | 30,21 | EUR | 111 | XPAR | 20211229214017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:10.745762 +0000 | FR0000130809 | 30,205 | EUR | 66 | XPAR | 20211229215041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:15.048277 +0000 | FR0000130809 | 30,205 | EUR | 107 | CEUX | 250000E66 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:15.051458 +0000 | FR0000130809 | 30,205 | EUR | 67 | XPAR | 20211229215553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:35.863586 +0000 | FR0000130809 | 30,21 | EUR | 2 | XPAR | 20211229216833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:57.779379 +0000 | FR0000130809 | 30,225 | EUR | 73 | CEUX | 250000EBT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:57.783180 +0000 | FR0000130809 | 30,225 | EUR | 42 | TQEX | E08dzrvNyRVw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:57.879970 +0000 | FR0000130809 | 30,225 | EUR | 45 | TQEX | E08dzrvNyRWu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:57.884079 +0000 | FR0000130809 | 30,225 | EUR | 18 | TQEX | E08dzrvNyRXB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:36:57.887912 +0000 | FR0000130809 | 30,225 | EUR | 27 | TQEX | E08dzrvNyRXG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:37:03.283085 +0000 | FR0000130809 | 30,225 | EUR | 132 | XPAR | 20211229219137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:37:10.492527 +0000 | FR0000130809 | 30,225 | EUR | 285 | XPAR | 20211229220161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:37:10.592074 +0000 | FR0000130809 | 30,225 | EUR | 210 | XPAR | 20211229220417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:37:10.595365 +0000 | FR0000130809 | 30,225 | EUR | 70 | XPAR | 20211229220673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:37:10.598616 +0000 | FR0000130809 | 30,225 | EUR | 60 | XPAR | 20211229220929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:38:11.750886 +0000 | FR0000130809 | 30,225 | EUR | 720 | XPAR | 20211229223233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:38:13.153234 +0000 | FR0000130809 | 30,22 | EUR | 142 | CEUX | 250000ELO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:38:13.156415 +0000 | FR0000130809 | 30,22 | EUR | 80 | XPAR | 20211229223745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:38:22.965885 +0000 | FR0000130809 | 30,21 | EUR | 133 | XPAR | 20211229225025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:38:59.193312 +0000 | FR0000130809 | 30,215 | EUR | 17 | TQEX | E08dzrvNyZts | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:38:59.196545 +0000 | FR0000130809 | 30,215 | EUR | 4 | XPAR | 20211229226305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:38:59.293882 +0000 | FR0000130809 | 30,22 | EUR | 70 | AQEU | B20143 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:38:59.494911 +0000 | FR0000130809 | 30,22 | EUR | 2 | AQEU | B20145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:39:23.113716 +0000 | FR0000130809 | 30,215 | EUR | 83 | XPAR | 20211229226561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:39:23.615632 +0000 | FR0000130809 | 30,215 | EUR | 71 | CEUX | 250000EWY | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:39:23.714970 +0000 | FR0000130809 | 30,215 | EUR | 1 | XPAR | 20211229226817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:39:32.025812 +0000 | FR0000130809 | 30,22 | EUR | 67 | AQEU | B20353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:39:32.926802 +0000 | FR0000130809 | 30,22 | EUR | 69 | AQEU | B20357 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:39:38.231150 +0000 | FR0000130809 | 30,22 | EUR | 130 | CEUX | 250000EYL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:39:38.234849 +0000 | FR0000130809 | 30,22 | EUR | 3 | AQEU | B20380 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:40:04.454663 +0000 | FR0000130809 | 30,225 | EUR | 20 | CEUX | 250000F0D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:40:04.459761 +0000 | FR0000130809 | 30,225 | EUR | 100 | CEUX | 250000F0E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:40:04.551098 +0000 | FR0000130809 | 30,225 | EUR | 93 | TQEX | E08dZrvNyeGo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:40:04.555183 +0000 | FR0000130809 | 30,225 | EUR | 78 | TQEX | E08dZrvNyeHn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:40:29.974817 +0000 | FR0000130809 | 30,225 | EUR | 288 | XPAR | 20211229228865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:40:49.284664 +0000 | FR0000130809 | 30,225 | EUR | 103 | CEUX | 250000F6L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:40:49.287874 +0000 | FR0000130809 | 30,225 | EUR | 373 | XPAR | 20211229229377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:40:55.086237 +0000 | FR0000130809 | 30,22 | EUR | 77 | XPAR | 20211229229633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:40:55.586974 +0000 | FR0000130809 | 30,22 | EUR | 85 | XPAR | 20211229229889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:41:17.107442 +0000 | FR0000130809 | 30,215 | EUR | 28 | CEUX | 250000F8U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:41:44.929563 +0000 | FR0000130809 | 30,225 | EUR | 168 | XPAR | 20211229231425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:41:44.935200 +0000 | FR0000130809 | 30,225 | EUR | 62 | CEUX | 250000FBN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:41:52.235144 +0000 | FR0000130809 | 30,22 | EUR | 98 | XPAR | 20211229231937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:41:52.238410 +0000 | FR0000130809 | 30,22 | EUR | 146 | XPAR | 20211229232193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:41:52.241570 +0000 | FR0000130809 | 30,22 | EUR | 138 | XPAR | 20211229232449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:41:52.245558 +0000 | FR0000130809 | 30,22 | EUR | 78 | CEUX | 250000FCG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:42:21.957008 +0000 | FR0000130809 | 30,215 | EUR | 210 | XPAR | 20211229233473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:42:21.960370 +0000 | FR0000130809 | 30,215 | EUR | 160 | XPAR | 20211229233729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:42:21.964284 +0000 | FR0000130809 | 30,215 | EUR | 77 | CEUX | 250000FEX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:42:21.967925 +0000 | FR0000130809 | 30,215 | EUR | 109 | AQEU | B21166 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:42:47.276002 +0000 | FR0000130809 | 30,21 | EUR | 284 | XPAR | 20211229235265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:42:47.279696 +0000 | FR0000130809 | 30,21 | EUR | 93 | CEUX | 250000FIC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:43:05.192352 +0000 | FR0000130809 | 30,21 | EUR | 63 | TQEX | E08dZrvNyyqK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:43:05.196162 +0000 | FR0000130809 | 30,21 | EUR | 58 | CEUX | 250000FK8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:43:05.200550 +0000 | FR0000130809 | 30,21 | EUR | 8 | CEUX | 250000FK9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:43:05.203571 +0000 | FR0000130809 | 30,205 | EUR | 352 | XPAR | 20211229236801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:43:05.293009 +0000 | FR0000130809 | 30,21 | EUR | 75 | TQEX | E08dZrvNyyqun | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:43:05.297102 +0000 | FR0000130809 | 30,205 | EUR | 109 | AQEU | B21391 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:43:41.223999 +0000 | FR0000130809 | 30,205 | EUR | 121 | XPAR | 20211229237313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:43:41.227207 +0000 | FR0000130809 | 30,205 | EUR | 23 | XPAR | 20211229237569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:43:41.230906 +0000 | FR0000130809 | 30,205 | EUR | 34 | CEUX | 250000FMB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:45:50.634507 +0000 | FR0000130809 | 30,265 | EUR | 336 | XPAR | 20211229248065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:45:50.638325 +0000 | FR0000130809 | 30,265 | EUR | 85 | CEUX | 250000FY1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:47:18.204182 +0000 | FR0000130809 | 30,285 | EUR | 14 | XPAR | 20211229251137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:47:30.717202 +0000 | FR0000130809 | 30,28 | EUR | 152 | CEUX | 250000G6X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:47:30.720465 +0000 | FR0000130809 | 30,28 | EUR | 143 | XPAR | 20211229251649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:47:30.723687 +0000 | FR0000130809 | 30,28 | EUR | 112 | XPAR | 20211229251905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:47:36.920744 +0000 | FR0000130809 | 30,275 | EUR | 64 | XPAR | 20211229253441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:47:52.331456 +0000 | FR0000130809 | 30,27 | EUR | 126 | XPAR | 20211229254465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:47:52.334741 +0000 | FR0000130809 | 30,27 | EUR | 97 | XPAR | 20211229254721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:47:52.338587 +0000 | FR0000130809 | 30,27 | EUR | 83 | TQEX | E08dZrvNzBha | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:47:52.344184 +0000 | FR0000130809 | 30,27 | EUR | 105 | CEUX | 250000G8F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:47:52.432309 +0000 | FR0000130809 | 30,27 | EUR | 106 | TQEX | E08dZrvNzB1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:47:52.436044 +0000 | FR0000130809 | 30,27 | EUR | 68 | TQEX | E08dZrvNzB19 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:48:04.240401 +0000 | FR0000130809 | 30,265 | EUR | 376 | XPAR | 20211229254977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:48:04.244780 +0000 | FR0000130809 | 30,265 | EUR | 98 | CEUX | 250000G9X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:48:05.842048 +0000 | FR0000130809 | 30,265 | EUR | 3 | AQEU | B23028 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:48:06.041381 +0000 | FR0000130809 | 30,265 | EUR | 5 | XPAR | 20211229255233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:48:10.344734 +0000 | FR0000130809 | 30,26 | EUR | 249 | XPAR | 20211229256257 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:48:10.545964 +0000 | FR0000130809 | 30,255 | EUR | 68 | CEUX | 250000GAA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:48:21.057532 +0000 | FR0000130809 | 30,26 | EUR | 162 | XPAR | 20211229257537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:49:05.196393 +0000 | FR0000130809 | 30,275 | EUR | 446 | XPAR | 20211229257793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:49:05.200311 +0000 | FR0000130809 | 30,275 | EUR | 123 | CEUX | 250000GG4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:49:07.596953 +0000 | FR0000130809 | 30,27 | EUR | 215 | XPAR | 20211229258305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:49:07.600142 +0000 | FR0000130809 | 30,27 | EUR | 34 | XPAR | 20211229258561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:49:07.603896 +0000 | FR0000130809 | 30,27 | EUR | 141 | CEUX | 250000GGQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:50:43.283659 +0000 | FR0000130809 | 30,28 | EUR | 32 | CEUX | 250000GRS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:50:43.287693 +0000 | FR0000130809 | 30,28 | EUR | 48 | CEUX | 250000GRT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:50:43.291358 +0000 | FR0000130809 | 30,28 | EUR | 141 | XPAR | 20211229261633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:51:30.817498 +0000 | FR0000130809 | 30,295 | EUR | 481 | XPAR | 20211229280833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:51:30.821365 +0000 | FR0000130809 | 30,295 | EUR | 261 | CEUX | 250000GYF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:51:30.917922 +0000 | FR0000130809 | 30,29 | EUR | 42 | TQEX | E08dZrvNzQAf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:51:30.921521 +0000 | FR0000130809 | 30,29 | EUR | 76 | TQEX | E08dZrvNzQAi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:51:30.925111 +0000 | FR0000130809 | 30,29 | EUR | 50 | TQEX | E08dZrvNzQAI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:51:31.217544 +0000 | FR0000130809 | 30,285 | EUR | 75 | XPAR | 20211229282881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:51:37.622417 +0000 | FR0000130809 | 30,28 | EUR | 66 | XPAR | 20211229283649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:51:41.625759 +0000 | FR0000130809 | 30,275 | EUR | 103 | AQEU | B24509 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:51:43.229915 +0000 | FR0000130809 | 30,28 | EUR | 8 | XPAR | 20211229285953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:52:09.453065 +0000 | FR0000130809 | 30,28 | EUR | 93 | CEUX | 250000HZX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:52:09.456382 +0000 | FR0000130809 | 30,28 | EUR | 329 | XPAR | 20211229288001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:53:11.012720 +0000 | FR0000130809 | 30,275 | EUR | 113 | CEUX | 250000HAQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:53:17.724254 +0000 | FR0000130809 | 30,27 | EUR | 679 | XPAR | 20211229290561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:53:17.729962 +0000 | FR0000130809 | 30,27 | EUR | 80 | CEUX | 250000HC6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:53:19.223288 +0000 | FR0000130809 | 30,275 | EUR | 66 | AQEU | B25036 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:53:26.634433 +0000 | FR0000130809 | 30,265 | EUR | 19 | AQEU | B25086 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:53:26.736172 +0000 | FR0000130809 | 30,265 | EUR | 165 | XPAR | 20211229292353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:53:27.342160 +0000 | FR0000130809 | 30,26 | EUR | 123 | TQEX | E08dZrvNzY28 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:53:29.445648 +0000 | FR0000130809 | 30,26 | EUR | 5 | AQEU | B25165 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:53:32.550106 +0000 | FR0000130809 | 30,255 | EUR | 76 | XPAR | 20211229296193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:54:36.405250 +0000 | FR0000130809 | 30,255 | EUR | 109 | AQEU | B25475 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:54:38.406461 +0000 | FR0000130809 | 30,25 | EUR | 118 | CEUX | 250000HMQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:54:38.410073 +0000 | FR0000130809 | 30,25 | EUR | 90 | AQEU | B25490 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:54:42.710832 +0000 | FR0000130809 | 30,25 | EUR | 3 | XPAR | 20211229297985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:54:43.911481 +0000 | FR0000130809 | 30,25 | EUR | 2 | XPAR | 20211229298241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:54:46.913137 +0000 | FR0000130809 | 30,25 | EUR | 3 | XPAR | 20211229298497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:55:23.234895 +0000 | FR0000130809 | 30,27 | EUR | 229 | XPAR | 20211229300033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:55:23.238665 +0000 | FR0000130809 | 30,27 | EUR | 106 | CEUX | 250000HS4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:56:21.672163 +0000 | FR0000130809 | 30,28 | EUR | 12 | XPAR | 20211229302849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:56:45.294548 +0000 | FR0000130809 | 30,28 | EUR | 128 | CEUX | 250000HZW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:56:45.297885 +0000 | FR0000130809 | 30,28 | EUR | 500 | XPAR | 20211229303105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:56:45.301158 +0000 | FR0000130809 | 30,28 | EUR | 241 | XPAR | 20211229303361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:57:03.009595 +0000 | FR0000130809 | 30,275 | EUR | 13 | AQEU | B26351 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:57:03.108798 +0000 | FR0000130809 | 30,275 | EUR | 83 | XPAR | 20211229304641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:57:18.018790 +0000 | FR0000130809 | 30,27 | EUR | 353 | XPAR | 20211229304897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:57:46.338402 +0000 | FR0000130809 | 30,275 | EUR | 94 | CEUX | 250000I5L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:57:47.340458 +0000 | FR0000130809 | 30,275 | EUR | 82 | AQEU | B26576 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:57:51.242180 +0000 | FR0000130809 | 30,27 | EUR | 294 | XPAR | 20211229305153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:57:54.945975 +0000 | FR0000130809 | 30,27 | EUR | 146 | XPAR | 20211229305665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:57:54.949817 +0000 | FR0000130809 | 30,27 | EUR | 112 | CEUX | 250000I6L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:58:15.566942 +0000 | FR0000130809 | 30,265 | EUR | 103 | CEUX | 250000I9Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:58:28.680310 +0000 | FR0000130809 | 30,26 | EUR | 447 | XPAR | 20211229306945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:58:28.684524 +0000 | FR0000130809 | 30,26 | EUR | 66 | CEUX | 250000IBD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:58:28.781358 +0000 | FR0000130809 | 30,26 | EUR | 85 | XPAR | 20211229307201 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:58:28.785006 +0000 | FR0000130809 | 30,26 | EUR | 114 | XPAR | 20211229307457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:58:44.292241 +0000 | FR0000130809 | 30,26 | EUR | 9 | AQEU | B26874 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:58:45.094460 +0000 | FR0000130809 | 30,255 | EUR | 111 | XPAR | 20211229308993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 08:59:29.427330 +0000 | FR0000130809 | 30,255 | EUR | 175 | XPAR | 20211229310529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:00:11.466793 +0000 | FR0000130809 | 30,26 | EUR | 13 | AQEU | B27416 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:00:23.473080 +0000 | FR0000130809 | 30,26 | EUR | 70 | AQEU | B27486 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:00:43.282944 +0000 | FR0000130809 | 30,255 | EUR | 140 | CEUX | 250000IOW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:00:43.286675 +0000 | FR0000130809 | 30,255 | EUR | 37 | CEUX | 250000IOX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:00:43.289884 +0000 | FR0000130809 | 30,255 | EUR | 285 | XPAR | 20211229312833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:00:52.291547 +0000 | FR0000130809 | 30,255 | EUR | 11 | AQEU | B27663 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:01:04.901453 +0000 | FR0000130809 | 30,26 | EUR | 2 | TQEX | E08dvr0049C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:01:07.203660 +0000 | FR0000130809 | 30,25 | EUR | 218 | XPAR | 20211229313601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:01:07.208190 +0000 | FR0000130809 | 30,25 | EUR | 48 | TQEX | E08dvr0040x | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:01:07.219054 +0000 | FR0000130809 | 30,25 | EUR | 99 | CEUX | 250000ISL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:01:07.404694 +0000 | FR0000130809 | 30,25 | EUR | 163 | XPAR | 20211229314113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:01:27.116247 +0000 | FR0000130809 | 30,26 | EUR | 103 | XPAR | 20211229315137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:01:45.530098 +0000 | FR0000130809 | 30,26 | EUR | 39 | TQEX | E08dvr007Kv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:01:45.534022 +0000 | FR0000130809 | 30,26 | EUR | 120 | CEUX | 250000IWW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:01:45.537388 +0000 | FR0000130809 | 30,26 | EUR | 124 | XPAR | 20211229315649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:01:46.331407 +0000 | FR0000130809 | 30,26 | EUR | 115 | TQEX | E08dvr007Pp | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:01:46.335244 +0000 | FR0000130809 | 30,26 | EUR | 114 | TQEX | E08dvr007RE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:01:49.134526 +0000 | FR0000130809 | 30,255 | EUR | 300 | AQEU | B28056 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:02:30.770192 +0000 | FR0000130809 | 30,255 | EUR | 116 | XPAR | 20211229316161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:02:33.575542 +0000 | FR0000130809 | 30,25 | EUR | 145 | XPAR | 20211229317185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:02:33.579477 +0000 | FR0000130809 | 30,25 | EUR | 95 | TQEX | E08dvr00AeO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:02:33.583181 +0000 | FR0000130809 | 30,25 | EUR | 125 | CEUX | 250000JOT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:02:34.776343 +0000 | FR0000130809 | 30,245 | EUR | 93 | AQEU | B28303 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:02:54.485992 +0000 | FR0000130809 | 30,235 | EUR | 128 | XPAR | 20211229321281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:03:23.807929 +0000 | FR0000130809 | 30,235 | EUR | 3 | TQEX | E08dvr00Dmc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:04:13.749459 +0000 | FR0000130809 | 30,24 | EUR | 106 | CEUX | 250000J9J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:04:13.752964 +0000 | FR0000130809 | 30,24 | EUR | 261 | XPAR | 20211229323329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:04:24.757971 +0000 | FR0000130809 | 30,235 | EUR | 165 | XPAR | 20211229324097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:04:24.761694 +0000 | FR0000130809 | 30,235 | EUR | 100 | TQEX | E08dvr00Hxj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:04:24.765250 +0000 | FR0000130809 | 30,235 | EUR | 108 | CEUX | 250000JAW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:04:25.461138 +0000 | FR0000130809 | 30,23 | EUR | 90 | AQEU | B29043 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:04:25.464442 +0000 | FR0000130809 | 30,23 | EUR | 102 | XPAR | 20211229325121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:05:14.798081 +0000 | FR0000130809 | 30,24 | EUR | 76 | XPAR | 20211229328449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:05:33.814011 +0000 | FR0000130809 | 30,24 | EUR | 135 | XPAR | 20211229328961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:05:34.318026 +0000 | FR0000130809 | 30,235 | EUR | 117 | XPAR | 20211229329473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:05:42.625574 +0000 | FR0000130809 | 30,23 | EUR | 3 | XPAR | 20211229329729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:05:43.626615 +0000 | FR0000130809 | 30,23 | EUR | 4 | XPAR | 20211229329985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:06:05.143784 +0000 | FR0000130809 | 30,245 | EUR | 81 | CEUX | 250000JJA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:06:24.871162 +0000 | FR0000130809 | 30,235 | EUR | 140 | XPAR | 20211229332545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:06:24.875392 +0000 | FR0000130809 | 30,235 | EUR | 108 | CEUX | 250000JLV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:06:24.878692 +0000 | FR0000130809 | 30,235 | EUR | 179 | XPAR | 20211229332801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:06:25.967342 +0000 | FR0000130809 | 30,23 | EUR | 235 | XPAR | 20211229333313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:07:33.126311 +0000 | FR0000130809 | 30,25 | EUR | 232 | XPAR | 20211229335873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:07:36.028943 +0000 | FR0000130809 | 30,245 | EUR | 164 | XPAR | 20211229336641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:07:36.033490 +0000 | FR0000130809 | 30,245 | EUR | 50 | CEUX | 250000JSD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:07.058929 +0000 | FR0000130809 | 30,235 | EUR | 177 | XPAR | 20211229337409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:07.062684 +0000 | FR0000130809 | 30,235 | EUR | 114 | CEUX | 250000JU1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:07.065877 +0000 | FR0000130809 | 30,235 | EUR | 154 | XPAR | 20211229337665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:09.861830 +0000 | FR0000130809 | 30,23 | EUR | 230 | XPAR | 20211229338433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:09.865563 +0000 | FR0000130809 | 30,23 | EUR | 85 | TQEX | E08dvr00YdL | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:09.869133 +0000 | FR0000130809 | 30,23 | EUR | 95 | CEUX | 250000JUF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:11.465493 +0000 | FR0000130809 | 30,22 | EUR | 180 | XPAR | 20211229338945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:15.071485 +0000 | FR0000130809 | 30,215 | EUR | 101 | CEUX | 250000JUW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:15.372265 +0000 | FR0000130809 | 30,21 | EUR | 66 | XPAR | 20211229339969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:30.283320 +0000 | FR0000130809 | 30,205 | EUR | 132 | XPAR | 20211229340993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:35.087979 +0000 | FR0000130809 | 30,2 | EUR | 50 | CEUX | 250000JWR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:35.091568 +0000 | FR0000130809 | 30,2 | EUR | 18 | CEUX | 250000JWS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:42.992426 +0000 | FR0000130809 | 30,2 | EUR | 131 | XPAR | 20211229341761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:48.599115 +0000 | FR0000130809 | 30,195 | EUR | 121 | XPAR | 20211229342785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:08:52.106978 +0000 | FR0000130809 | 30,19 | EUR | 36 | CEUX | 250000JYZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:09:46.057783 +0000 | FR0000130809 | 30,185 | EUR | 111 | CEUX | 250000K4H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:09:48.260125 +0000 | FR0000130809 | 30,185 | EUR | 200 | XPAR | 20211229344321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:11.775528 +0000 | FR0000130809 | 30,185 | EUR | 71 | XPAR | 20211229345089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:11.780471 +0000 | FR0000130809 | 30,185 | EUR | 101 | TQEX | E08dvr00i5I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:11.876144 +0000 | FR0000130809 | 30,185 | EUR | 63 | TQEX | E08dvr00i7h | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:11.879864 +0000 | FR0000130809 | 30,185 | EUR | 72 | AQEU | B31262 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:21.185142 +0000 | FR0000130809 | 30,185 | EUR | 66 | XPAR | 20211229345345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:32.003640 +0000 | FR0000130809 | 30,195 | EUR | 35 | XPAR | 20211229346881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:33.806320 +0000 | FR0000130809 | 30,195 | EUR | 52 | CEUX | 250000K91 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:33.809497 +0000 | FR0000130809 | 30,195 | EUR | 11 | XPAR | 20211229347137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:34.006922 +0000 | FR0000130809 | 30,195 | EUR | 5 | CEUX | 250000K92 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:34.780115 +0000 | FR0000130809 | 30,195 | EUR | 13 | CEUX | 250000K93 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:35.210183 +0000 | FR0000130809 | 30,195 | EUR | 8 | CEUX | 250000K9B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:37.112717 +0000 | FR0000130809 | 30,195 | EUR | 15 | CEUX | 250000K9G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:10:39.614215 +0000 | FR0000130809 | 30,19 | EUR | 80 | XPAR | 20211229348161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:11:00.133379 +0000 | FR0000130809 | 30,185 | EUR | 125 | XPAR | 20211229348673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:11:00.137126 +0000 | FR0000130809 | 30,185 | EUR | 67 | CEUX | 250000KAE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:11:57.073136 +0000 | FR0000130809 | 30,2 | EUR | 2 | CEUX | 250000KEZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:11:59.673750 +0000 | FR0000130809 | 30,195 | EUR | 85 | CEUX | 250000KF2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:11:59.677454 +0000 | FR0000130809 | 30,195 | EUR | 7 | CEUX | 250000KF3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:11:59.680862 +0000 | FR0000130809 | 30,195 | EUR | 141 | XPAR | 20211229352513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:12:03.377096 +0000 | FR0000130809 | 30,195 | EUR | 70 | XPAR | 20211229352769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:12:03.380587 +0000 | FR0000130809 | 30,195 | EUR | 250 | XPAR | 20211229353025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:12:03.383938 +0000 | FR0000130809 | 30,195 | EUR | 200 | XPAR | 20211229353281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:12:03.387265 +0000 | FR0000130809 | 30,195 | EUR | 200 | XPAR | 20211229353537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:12:03.390941 +0000 | FR0000130809 | 30,195 | EUR | 83 | XPAR | 20211229353793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:12:08.080599 +0000 | FR0000130809 | 30,19 | EUR | 200 | XPAR | 20211229354561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:12:08.083865 +0000 | FR0000130809 | 30,195 | EUR | 149 | XPAR | 20211229354817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:12:30.896895 +0000 | FR0000130809 | 30,195 | EUR | 101 | XPAR | 20211229355073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:12:30.900253 +0000 | FR0000130809 | 30,195 | EUR | 192 | XPAR | 20211229355329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:13:17.723984 +0000 | FR0000130809 | 30,19 | EUR | 83 | XPAR | 20211229356353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:13:17.727263 +0000 | FR0000130809 | 30,19 | EUR | 167 | XPAR | 20211229356609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:13:26.235576 +0000 | FR0000130809 | 30,19 | EUR | 92 | CEUX | 250000KMY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:13:48.947522 +0000 | FR0000130809 | 30,185 | EUR | 78 | CEUX | 250000KOT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:13:49.047279 +0000 | FR0000130809 | 30,185 | EUR | 124 | AQEU | B32349 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:13:56.655752 +0000 | FR0000130809 | 30,18 | EUR | 2 | AQEU | B32394 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:14:19.371601 +0000 | FR0000130809 | 30,185 | EUR | 57 | CEUX | 250000KRP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:14:41.489009 +0000 | FR0000130809 | 30,175 | EUR | 57 | CEUX | 250000KTL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:15:03.102576 +0000 | FR0000130809 | 30,17 | EUR | 52 | TQEX | E08dvr011HO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:15:03.107734 +0000 | FR0000130809 | 30,17 | EUR | 109 | TQEX | E08dvr011Nj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:15:03.112829 +0000 | FR0000130809 | 30,17 | EUR | 8 | TQEX | E08dvr011Ny | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:15:11.313472 +0000 | FR0000130809 | 30,165 | EUR | 34 | CEUX | 250000KWA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:15:18.420759 +0000 | FR0000130809 | 30,17 | EUR | 10 | XPAR | 20211229363265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:15:18.721560 +0000 | FR0000130809 | 30,17 | EUR | 2 | XPAR | 20211229363521 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:15:19.823905 +0000 | FR0000130809 | 30,17 | EUR | 10 | XPAR | 20211229363777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:15:20.627961 +0000 | FR0000130809 | 30,17 | EUR | 3 | XPAR | 20211229364033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:16:01.058369 +0000 | FR0000130809 | 30,185 | EUR | 3 | AQEU | B33078 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:16:24.577964 +0000 | FR0000130809 | 30,19 | EUR | 98 | XPAR | 20211229364801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:16:41.993713 +0000 | FR0000130809 | 30,195 | EUR | 85 | CEUX | 250000L38 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:16:41.997133 +0000 | FR0000130809 | 30,195 | EUR | 373 | XPAR | 20211229366081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:16:42.000359 +0000 | FR0000130809 | 30,195 | EUR | 12 | XPAR | 20211229366337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:16:42.194320 +0000 | FR0000130809 | 30,19 | EUR | 287 | XPAR | 20211229366849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:17:22.730134 +0000 | FR0000130809 | 30,185 | EUR | 122 | CEUX | 250000L61 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:17:22.734659 +0000 | FR0000130809 | 30,185 | EUR | 270 | XPAR | 20211229367361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:17:39.240282 +0000 | FR0000130809 | 30,18 | EUR | 261 | XPAR | 20211229367873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:17:46.344986 +0000 | FR0000130809 | 30,18 | EUR | 79 | AQEU | B33535 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:17:54.151583 +0000 | FR0000130809 | 30,18 | EUR | 73 | AQEU | B33584 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:18:39.580624 +0000 | FR0000130809 | 30,18 | EUR | 569 | XPAR | 20211229368897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:18:44.385037 +0000 | FR0000130809 | 30,17 | EUR | 78 | XPAR | 20211229370177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:18:44.388914 +0000 | FR0000130809 | 30,17 | EUR | 123 | TQEX | E08dzrv01FVa | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:18:44.392937 +0000 | FR0000130809 | 30,17 | EUR | 61 | CEUX | 250000LBV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:18:44.396572 +0000 | FR0000130809 | 30,17 | EUR | 4 | CEUX | 250000LBW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:18:49.590183 +0000 | FR0000130809 | 30,175 | EUR | 70 | AQEU | B33909 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:18:50.891815 +0000 | FR0000130809 | 30,175 | EUR | 30 | TQEX | E08dzrv01G53 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:19:13.308021 +0000 | FR0000130809 | 30,18 | EUR | 251 | XPAR | 20211229371713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:19:25.823550 +0000 | FR0000130809 | 30,175 | EUR | 146 | XPAR | 20211229372737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:19:25.829461 +0000 | FR0000130809 | 30,175 | EUR | 81 | CEUX | 250000LFV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:19:25.919337 +0000 | FR0000130809 | 30,175 | EUR | 93 | CEUX | 250000LG3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:19:25.923647 +0000 | FR0000130809 | 30,175 | EUR | 84 | CEUX | 250000LG5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:20:07.153085 +0000 | FR0000130809 | 30,18 | EUR | 40 | AQEU | B34415 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:20:07.156698 +0000 | FR0000130809 | 30,18 | EUR | 18 | TQEX | E08dzrv01LMZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:20:07.160283 +0000 | FR0000130809 | 30,18 | EUR | 18 | CEUX | 250000LJZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:20:08.453518 +0000 | FR0000130809 | 30,18 | EUR | 231 | XPAR | 20211229375297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:20:08.457138 +0000 | FR0000130809 | 30,18 | EUR | 44 | CEUX | 250000LKE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:20:08.460318 +0000 | FR0000130809 | 30,18 | EUR | 200 | XPAR | 20211229375553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:20:08.463421 +0000 | FR0000130809 | 30,18 | EUR | 1 | XPAR | 20211229375809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:20:48.088883 +0000 | FR0000130809 | 30,175 | EUR | 260 | XPAR | 20211229376833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:20:48.093567 +0000 | FR0000130809 | 30,175 | EUR | 66 | CEUX | 250000LQ0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:21:40.632936 +0000 | FR0000130809 | 30,18 | EUR | 306 | XPAR | 20211229379137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:21:40.636807 +0000 | FR0000130809 | 30,18 | EUR | 55 | CEUX | 250000LV6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:23:43.736263 +0000 | FR0000130809 | 30,22 | EUR | 117 | CEUX | 250000M71 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:24:17.371069 +0000 | FR0000130809 | 30,23 | EUR | 342 | XPAR | 20211229385537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:24:17.374790 +0000 | FR0000130809 | 30,23 | EUR | 130 | CEUX | 250000MAX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:24:21.474851 +0000 | FR0000130809 | 30,23 | EUR | 104 | AQEU | B35879 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:25:05.500483 +0000 | FR0000130809 | 30,23 | EUR | 273 | XPAR | 20211229387073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:25:05.504280 +0000 | FR0000130809 | 30,23 | EUR | 42 | CEUX | 250000MEX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:25:05.602227 +0000 | FR0000130809 | 30,23 | EUR | 250 | XPAR | 20211229387585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:25:05.605724 +0000 | FR0000130809 | 30,23 | EUR | 58 | XPAR | 20211229387841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:25:11.708372 +0000 | FR0000130809 | 30,23 | EUR | 105 | CEUX | 250000MG6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:25:11.711622 +0000 | FR0000130809 | 30,23 | EUR | 265 | XPAR | 20211229389633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:25:37.328915 +0000 | FR0000130809 | 30,225 | EUR | 78 | CEUX | 250000MI5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:25:43.135400 +0000 | FR0000130809 | 30,225 | EUR | 96 | AQEU | B36199 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:26:30.092319 +0000 | FR0000130809 | 30,245 | EUR | 295 | XPAR | 20211229391681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:26:30.096210 +0000 | FR0000130809 | 30,245 | EUR | 62 | TQEX | E08dzrv01nPR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:26:30.099934 +0000 | FR0000130809 | 30,245 | EUR | 76 | CEUX | 250000MPO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:26:30.103516 +0000 | FR0000130809 | 30,245 | EUR | 65 | TQEX | E08dzrv01nQb | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:26:30.193687 +0000 | FR0000130809 | 30,245 | EUR | 65 | TQEX | E08dzrv01nQy | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:26:41.098626 +0000 | FR0000130809 | 30,24 | EUR | 275 | XPAR | 20211229392193 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:26:42.902195 +0000 | FR0000130809 | 30,24 | EUR | 187 | XPAR | 20211229392449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:26:48.004130 +0000 | FR0000130809 | 30,235 | EUR | 66 | CEUX | 250000MQL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:26:48.104006 +0000 | FR0000130809 | 30,235 | EUR | 70 | TQEX | E08dZrvO1odB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:26:48.107706 +0000 | FR0000130809 | 30,235 | EUR | 58 | TQEX | E08dZrvO1ofx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:28:10.260748 +0000 | FR0000130809 | 30,22 | EUR | 86 | XPAR | 20211229393985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:28:10.264178 +0000 | FR0000130809 | 30,22 | EUR | 112 | XPAR | 20211229394241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:28:10.268029 +0000 | FR0000130809 | 30,22 | EUR | 66 | TQEX | E08dZrvO1u0L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:28:10.271652 +0000 | FR0000130809 | 30,22 | EUR | 88 | CEUX | 250000MXV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:28:11.064196 +0000 | FR0000130809 | 30,215 | EUR | 66 | CEUX | 250000MY3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:28:11.069232 +0000 | FR0000130809 | 30,215 | EUR | 153 | XPAR | 20211229394753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:31:43.519057 +0000 | FR0000130809 | 30,245 | EUR | 72 | AQEU | B37995 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:31:48.423115 +0000 | FR0000130809 | 30,24 | EUR | 189 | XPAR | 20211229399617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:32:18.648235 +0000 | FR0000130809 | 30,235 | EUR | 270 | XPAR | 20211229400129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:32:18.652547 +0000 | FR0000130809 | 30,235 | EUR | 146 | CEUX | 250000NHF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:32:27.357893 +0000 | FR0000130809 | 30,24 | EUR | 76 | AQEU | B38227 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:33:03.480780 +0000 | FR0000130809 | 30,24 | EUR | 73 | CEUX | 250000NKU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:33:07.886273 +0000 | FR0000130809 | 30,24 | EUR | 70 | AQEU | B38423 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:33:29.104536 +0000 | FR0000130809 | 30,24 | EUR | 77 | CEUX | 250000NNA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:33:45.121230 +0000 | FR0000130809 | 30,235 | EUR | 38 | CEUX | 250000NOC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:33:45.125453 +0000 | FR0000130809 | 30,235 | EUR | 52 | CEUX | 250000NOD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:33:45.129915 +0000 | FR0000130809 | 30,235 | EUR | 201 | AQEU | B38598 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:33:45.134082 +0000 | FR0000130809 | 30,235 | EUR | 3 | TQEX | E08dZrvO2GYq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:33:45.221064 +0000 | FR0000130809 | 30,235 | EUR | 33 | TQEX | E08dZrvO2Gbn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:33:53.428353 +0000 | FR0000130809 | 30,23 | EUR | 88 | CEUX | 250000NPK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:33:53.528810 +0000 | FR0000130809 | 30,23 | EUR | 70 | CEUX | 250000NPU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:33:58.537201 +0000 | FR0000130809 | 30,225 | EUR | 57 | CEUX | 250000NBQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:33:58.540857 +0000 | FR0000130809 | 30,225 | EUR | 107 | TQEX | E08dZrvO2Hor | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:34:54.681130 +0000 | FR0000130809 | 30,23 | EUR | 154 | XPAR | 20211229404993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:35:12.899801 +0000 | FR0000130809 | 30,24 | EUR | 200 | XPAR | 20211229405505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:35:12.902964 +0000 | FR0000130809 | 30,24 | EUR | 460 | XPAR | 20211229405761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:35:12.906710 +0000 | FR0000130809 | 30,24 | EUR | 128 | CEUX | 250000NXB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:35:45.924497 +0000 | FR0000130809 | 30,235 | EUR | 467 | XPAR | 20211229406785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:35:45.927641 +0000 | FR0000130809 | 30,235 | EUR | 82 | XPAR | 20211229407041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:35:45.930895 +0000 | FR0000130809 | 30,235 | EUR | 141 | XPAR | 20211229407297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:35:45.935008 +0000 | FR0000130809 | 30,235 | EUR | 66 | CEUX | 250000OOF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:36:08.143008 +0000 | FR0000130809 | 30,235 | EUR | 507 | XPAR | 20211229408833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:36:08.146694 +0000 | FR0000130809 | 30,235 | EUR | 78 | TQEX | E08dZrvO2Ri2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:36:29.253902 +0000 | FR0000130809 | 30,23 | EUR | 256 | XPAR | 20211229409857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:36:29.257580 +0000 | FR0000130809 | 30,23 | EUR | 66 | CEUX | 25000003V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:37:06.183019 +0000 | FR0000130809 | 30,225 | EUR | 66 | CEUX | 25000006J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:38:01.321401 +0000 | FR0000130809 | 30,23 | EUR | 408 | XPAR | 20211229411393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:38:01.325455 +0000 | FR0000130809 | 30,23 | EUR | 86 | CEUX | 2500000A3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:38:45.850068 +0000 | FR0000130809 | 30,225 | EUR | 252 | XPAR | 20211229412161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:38:45.853300 +0000 | FR0000130809 | 30,225 | EUR | 190 | XPAR | 20211229412417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:38:45.856571 +0000 | FR0000130809 | 30,225 | EUR | 70 | XPAR | 20211229412673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:38:45.859856 +0000 | FR0000130809 | 30,225 | EUR | 13 | XPAR | 20211229412929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:38:45.863067 +0000 | FR0000130809 | 30,225 | EUR | 59 | XPAR | 20211229413185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:40:12.530378 +0000 | FR0000130809 | 30,245 | EUR | 133 | AQEU | B40776 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:41:36.185069 +0000 | FR0000130809 | 30,26 | EUR | 118 | CEUX | 2500000VZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:41:36.188721 +0000 | FR0000130809 | 30,26 | EUR | 107 | TQEX | E08dZrvO2qCl | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:41:36.192010 +0000 | FR0000130809 | 30,26 | EUR | 222 | XPAR | 20211229417281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:41:36.195620 +0000 | FR0000130809 | 30,26 | EUR | 91 | TQEX | E08dZrvO2qDC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:41:36.199222 +0000 | FR0000130809 | 30,26 | EUR | 8 | TQEX | E08dZrvO2qDU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:42:30.626614 +0000 | FR0000130809 | 30,26 | EUR | 72 | CEUX | 250000P0K | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:42:30.630168 +0000 | FR0000130809 | 30,26 | EUR | 83 | TQEX | E08dzrvO2uSN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:42:51.350928 +0000 | FR0000130809 | 30,255 | EUR | 66 | TQEX | E08dzrvO2w46 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:42:51.356308 +0000 | FR0000130809 | 30,255 | EUR | 171 | CEUX | 250000P2O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:43:18.476084 +0000 | FR0000130809 | 30,25 | EUR | 332 | XPAR | 20211229419585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:43:18.479749 +0000 | FR0000130809 | 30,25 | EUR | 115 | CEUX | 250000P5N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:43:22.079648 +0000 | FR0000130809 | 30,25 | EUR | 70 | XPAR | 20211229420097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:43:27.782555 +0000 | FR0000130809 | 30,25 | EUR | 35 | XPAR | 20211229421121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:44:55.743747 +0000 | FR0000130809 | 30,245 | EUR | 152 | CEUX | 250000PB0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:45:18.863084 +0000 | FR0000130809 | 30,24 | EUR | 2 | AQEU | B42680 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:45:20.263997 +0000 | FR0000130809 | 30,24 | EUR | 67 | AQEU | B42698 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:45:33.382297 +0000 | FR0000130809 | 30,245 | EUR | 1 | XPAR | 20211229421633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:45:33.583477 +0000 | FR0000130809 | 30,245 | EUR | 30 | XPAR | 20211229421889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:46:12.814736 +0000 | FR0000130809 | 30,245 | EUR | 94 | XPAR | 20211229423425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:46:12.818106 +0000 | FR0000130809 | 30,245 | EUR | 143 | XPAR | 20211229423681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:46:12.822239 +0000 | FR0000130809 | 30,245 | EUR | 116 | CEUX | 250000PIW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:46:23.523245 +0000 | FR0000130809 | 30,24 | EUR | 122 | XPAR | 20211229424705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:46:46.140586 +0000 | FR0000130809 | 30,24 | EUR | 160 | XPAR | 20211229425473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:47:12.465846 +0000 | FR0000130809 | 30,24 | EUR | 137 | XPAR | 20211229426497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:47:42.179968 +0000 | FR0000130809 | 30,24 | EUR | 229 | XPAR | 20211229427521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:48:28.118685 +0000 | FR0000130809 | 30,245 | EUR | 48 | XPAR | 20211229428801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:48:29.322701 +0000 | FR0000130809 | 30,245 | EUR | 200 | XPAR | 20211229429057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:48:29.326756 +0000 | FR0000130809 | 30,245 | EUR | 137 | CEUX | 250000PSD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:48:37.831782 +0000 | FR0000130809 | 30,245 | EUR | 69 | XPAR | 20211229429569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:51:23.254240 +0000 | FR0000130809 | 30,255 | EUR | 197 | XPAR | 20211229432641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:51:23.259901 +0000 | FR0000130809 | 30,255 | EUR | 32 | CEUX | 250000Q60 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:51:26.055957 +0000 | FR0000130809 | 30,255 | EUR | 12 | CEUX | 250000Q79 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:51:38.170626 +0000 | FR0000130809 | 30,255 | EUR | 222 | XPAR | 20211229433409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:51:43.579895 +0000 | FR0000130809 | 30,25 | EUR | 264 | XPAR | 20211229434433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:51:43.583743 +0000 | FR0000130809 | 30,25 | EUR | 109 | TQEX | E08dzrvO3Vps | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:51:43.587460 +0000 | FR0000130809 | 30,25 | EUR | 160 | CEUX | 250000Q92 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:53:00.747976 +0000 | FR0000130809 | 30,25 | EUR | 53 | AQEU | B45135 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:53:00.751860 +0000 | FR0000130809 | 30,25 | EUR | 138 | XPAR | 20211229436481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:53:55.395488 +0000 | FR0000130809 | 30,26 | EUR | 131 | CEUX | 250000Q11 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:54:06.100343 +0000 | FR0000130809 | 30,25 | EUR | 93 | CEUX | 250000Q1Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:54:16.713690 +0000 | FR0000130809 | 30,255 | EUR | 3 | XPAR | 20211229440577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:55:06.555023 +0000 | FR0000130809 | 30,255 | EUR | 198 | CEUX | 250000QLU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:55:06.558500 +0000 | FR0000130809 | 30,25 | EUR | 145 | XPAR | 20211229442625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:55:06.561799 +0000 | FR0000130809 | 30,25 | EUR | 38 | XPAR | 20211229442881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:55:25.163857 +0000 | FR0000130809 | 30,255 | EUR | 2 | XPAR | 20211229443393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:55:40.782697 +0000 | FR0000130809 | 30,25 | EUR | 70 | AQEU | B45911 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:09.503350 +0000 | FR0000130809 | 30,25 | EUR | 62 | AQEU | B46044 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:09.510999 +0000 | FR0000130809 | 30,25 | EUR | 58 | TQEX | E08dzrvO3mgi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:09.516530 +0000 | FR0000130809 | 30,25 | EUR | 49 | AQEU | B46045 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:09.519701 +0000 | FR0000130809 | 30,25 | EUR | 264 | XPAR | 20211229444673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:09.522803 +0000 | FR0000130809 | 30,25 | EUR | 450 | XPAR | 20211229444929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:09.526269 +0000 | FR0000130809 | 30,25 | EUR | 23 | TQEX | E08dzrvO3mgt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:09.529858 +0000 | FR0000130809 | 30,245 | EUR | 51 | CEUX | 250000QPJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:09.603917 +0000 | FR0000130809 | 30,245 | EUR | 58 | TQEX | E08dzrvO3mij | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:09.608422 +0000 | FR0000130809 | 30,25 | EUR | 58 | TQEX | E08dzrvO3miw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:10.004363 +0000 | FR0000130809 | 30,245 | EUR | 2 | AQEU | B46049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:11.206274 +0000 | FR0000130809 | 30,245 | EUR | 3 | AQEU | B46057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:11.707399 +0000 | FR0000130809 | 30,245 | EUR | 3 | AQEU | B46063 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:38.626475 +0000 | FR0000130809 | 30,245 | EUR | 77 | TQEX | E08dzrvO3oSZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:38.629996 +0000 | FR0000130809 | 30,245 | EUR | 83 | CEUX | 250000QRS | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:56:38.726002 +0000 | FR0000130809 | 30,245 | EUR | 41 | TQEX | E08dzvO3oTB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:01.349229 +0000 | FR0000130809 | 30,245 | EUR | 72 | AQEU | B46280 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:05.057450 +0000 | FR0000130809 | 30,245 | EUR | 72 | AQEU | B46311 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:06.057107 +0000 | FR0000130809 | 30,245 | EUR | 2 | AQEU | B46327 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:06.359738 +0000 | FR0000130809 | 30,24 | EUR | 218 | CEUX | 250000QUU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:06.368109 +0000 | FR0000130809 | 30,24 | EUR | 63 | TQEX | E08dzvO3qMD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:07.862304 +0000 | FR0000130809 | 30,24 | EUR | 70 | AQEU | B46363 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:13.270184 +0000 | FR0000130809 | 30,24 | EUR | 70 | XPAR | 20211229446465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:13.470779 +0000 | FR0000130809 | 30,24 | EUR | 1 | XPAR | 20211229446721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:13.473897 +0000 | FR0000130809 | 30,24 | EUR | 69 | XPAR | 20211229446977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:14.473440 +0000 | FR0000130809 | 30,24 | EUR | 3 | XPAR | 20211229447233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:14.573342 +0000 | FR0000130809 | 30,24 | EUR | 70 | XPAR | 20211229447745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:15.274914 +0000 | FR0000130809 | 30,24 | EUR | 1 | XPAR | 20211229448001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:15.375782 +0000 | FR0000130809 | 30,24 | EUR | 69 | XPAR | 20211229448257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:15.677024 +0000 | FR0000130809 | 30,24 | EUR | 2 | XPAR | 20211229448513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:22.281931 +0000 | FR0000130809 | 30,24 | EUR | 68 | XPAR | 20211229448769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:57:49.610735 +0000 | FR0000130809 | 30,255 | EUR | 122 | CEUX | 250000QZR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:58:01.618501 +0000 | FR0000130809 | 30,25 | EUR | 150 | XPAR | 202112294451585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:58:47.261400 +0000 | FR0000130809 | 30,255 | EUR | 83 | XPAR | 20211229452097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:58:47.265024 +0000 | FR0000130809 | 30,255 | EUR | 133 | XPAR | 20211229452353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:58:53.666517 +0000 | FR0000130809 | 30,25 | EUR | 263 | XPAR | 20211229452865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:58:53.669725 +0000 | FR0000130809 | 30,25 | EUR | 279 | XPAR | 20211229453121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:59:52.210209 +0000 | FR0000130809 | 30,255 | EUR | 165 | AQEU | B47200 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 09:59:52.213482 +0000 | FR0000130809 | 30,25 | EUR | 354 | XPAR | 20211229455169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:00:57.661114 +0000 | FR0000130809 | 30,25 | EUR | 3 | AQEU | B47520 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:18.675480 +0000 | FR0000130809 | 30,245 | EUR | 361 | XPAR | 20211229455681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:18.679959 +0000 | FR0000130809 | 30,245 | EUR | 36 | TQEX | E08dzvO47wH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:18.684394 +0000 | FR0000130809 | 30,245 | EUR | 145 | CEUX | 250000RBY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:18.688415 +0000 | FR0000130809 | 30,245 | EUR | 167 | AQEU | B47605 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:18.691731 +0000 | FR0000130809 | 30,24 | EUR | 250 | XPAR | 20211229456449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:18.694910 +0000 | FR0000130809 | 30,24 | EUR | 200 | XPAR | 20211229456705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:18.697989 +0000 | FR0000130809 | 30,24 | EUR | 159 | XPAR | 20211229456961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:18.701489 +0000 | FR0000130809 | 30,245 | EUR | 57 | TQEX | E08dzvO47xC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:18.776142 +0000 | FR0000130809 | 30,245 | EUR | 57 | TQEX | E08dzvO47xk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:53.804064 +0000 | FR0000130809 | 30,245 | EUR | 134 | XPAR | 20211229459009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:53.807917 +0000 | FR0000130809 | 30,245 | EUR | 92 | CEUX | 250000REB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:59.008144 +0000 | FR0000130809 | 30,24 | EUR | 111 | AQEU | B47846 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:59.011799 +0000 | FR0000130809 | 30,24 | EUR | 96 | CEUX | 250000REJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:01:59.015049 +0000 | FR0000130809 | 30,24 | EUR | 159 | XPAR | 20211229459521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:00.509745 +0000 | FR0000130809 | 30,24 | EUR | 8 | TQEX | E08dzvO4Alj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:00.610695 +0000 | FR0000130809 | 30,24 | EUR | 3 | AQEU | B47855 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:00.614642 +0000 | FR0000130809 | 30,24 | EUR | 2 | XPAR | 20211229459777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:02.311561 +0000 | FR0000130809 | 30,24 | EUR | 6 | TQEX | E08dzvO4Asi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:04.214046 +0000 | FR0000130809 | 30,24 | EUR | 3 | TQEX | E08dzvO4B20 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:04.217256 +0000 | FR0000130809 | 30,24 | EUR | 3 | XPAR | 20211229460033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:06.314603 +0000 | FR0000130809 | 30,235 | EUR | 109 | AQEU | B47894 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:06.318208 +0000 | FR0000130809 | 30,235 | EUR | 39 | CEUX | 250000REZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:07.415563 +0000 | FR0000130809 | 30,235 | EUR | 95 | XPAR | 20211229460545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:07.419197 +0000 | FR0000130809 | 30,235 | EUR | 69 | TQEX | E08dzvO4B1g | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:07.423855 +0000 | FR0000130809 | 30,235 | EUR | 76 | CEUX | 250000RF2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:08.619331 +0000 | FR0000130809 | 30,23 | EUR | 36 | CEUX | 250000RFU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:08.623123 +0000 | FR0000130809 | 30,23 | EUR | 46 | CEUX | 250000RFV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:44.144141 +0000 | FR0000130809 | 30,225 | EUR | 32 | XPAR | 20211229464897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:02:54.154576 +0000 | FR0000130809 | 30,22 | EUR | 231 | XPAR | 20211229465665 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:03:17.185488 +0000 | FR0000130809 | 30,23 | EUR | 106 | XPAR | 20211229467969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:03:17.191060 +0000 | FR0000130809 | 30,23 | EUR | 61 | CEUX | 250000RK0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:03:34.896422 +0000 | FR0000130809 | 30,225 | EUR | 80 | TQEX | E08dzrvO4H6x | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:03:34.900102 +0000 | FR0000130809 | 30,225 | EUR | 147 | CEUX | 250000RLA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:03:58.219659 +0000 | FR0000130809 | 30,22 | EUR | 46 | AQEU | B48629 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:03:58.223237 +0000 | FR0000130809 | 30,22 | EUR | 274 | XPAR | 20211229469505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:04:21.437359 +0000 | FR0000130809 | 30,215 | EUR | 136 | CEUX | 250000ROG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:04:26.943578 +0000 | FR0000130809 | 30,21 | EUR | 198 | XPAR | 20211229470017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:05:08.680918 +0000 | FR0000130809 | 30,205 | EUR | 108 | CEUX | 250000RSX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:05:08.684037 +0000 | FR0000130809 | 30,205 | EUR | 392 | XPAR | 20211229470785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:05:19.292964 +0000 | FR0000130809 | 30,205 | EUR | 80 | CEUX | 250000RUF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:06:39.066475 +0000 | FR0000130809 | 30,21 | EUR | 109 | AQEU | B49585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:06:39.070232 +0000 | FR0000130809 | 30,21 | EUR | 103 | CEUX | 250000RZF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:06:39.073599 +0000 | FR0000130809 | 30,21 | EUR | 144 | XPAR | 20211229474113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:07:56.042919 +0000 | FR0000130809 | 30,22 | EUR | 405 | XPAR | 20211229474881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:13:53.508506 +0000 | FR0000130809 | 30,24 | EUR | 3 | CEUX | 250000SX5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:13:55.410731 +0000 | FR0000130809 | 30,24 | EUR | 4 | CEUX | 250000SX9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:13:57.113140 +0000 | FR0000130809 | 30,24 | EUR | 4 | CEUX | 250000SXA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:14:05.522365 +0000 | FR0000130809 | 30,24 | EUR | 3 | CEUX | 250000SY6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:14:33.654657 +0000 | FR0000130809 | 30,235 | EUR | 54 | CEUX | 250000T0C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:14:33.659474 +0000 | FR0000130809 | 30,235 | EUR | 63 | CEUX | 250000T0D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:14:33.663454 +0000 | FR0000130809 | 30,235 | EUR | 87 | TQEX | E08dzrvO4vVT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:15:19.087237 +0000 | FR0000130809 | 30,235 | EUR | 193 | CEUX | 250000T39 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:15:19.091020 +0000 | FR0000130809 | 30,235 | EUR | 48 | TQEX | E08dzrvO4yDT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:16:30.947317 +0000 | FR0000130809 | 30,25 | EUR | 15 | CEUX | 250000TAO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:16:32.152295 +0000 | FR0000130809 | 30,25 | EUR | 5 | CEUX | 250000TAQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:16:59.771414 +0000 | FR0000130809 | 30,25 | EUR | 2 | CEUX | 250000TD5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:06.577716 +0000 | FR0000130809 | 30,25 | EUR | 10 | CEUX | 250000TDM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:35.500403 +0000 | FR0000130809 | 30,245 | EUR | 125 | TQEX | E08dzrvO57Nm | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:35.503904 +0000 | FR0000130809 | 30,245 | EUR | 146 | CEUX | 250000TFE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:35.507512 +0000 | FR0000130809 | 30,245 | EUR | 143 | AQEU | B53555 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:35.600487 +0000 | FR0000130809 | 30,245 | EUR | 109 | TQEX | E08dzrvO57OZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:35.604107 +0000 | FR0000130809 | 30,245 | EUR | 5 | TQEX | E08dzrvO57Ob | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:35.607604 +0000 | FR0000130809 | 30,245 | EUR | 114 | TQEX | E08dzrvO57Ot | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:37.805161 +0000 | FR0000130809 | 30,245 | EUR | 15 | CEUX | 250000TGW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:37.808855 +0000 | FR0000130809 | 30,245 | EUR | 13 | CEUX | 250000TGX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:37.812467 +0000 | FR0000130809 | 30,245 | EUR | 7 | CEUX | 250000TGY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:37.816034 +0000 | FR0000130809 | 30,245 | EUR | 18 | CEUX | 250000TGZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:51.629042 +0000 | FR0000130809 | 30,245 | EUR | 9 | CEUX | 250000TIJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:51.632798 +0000 | FR0000130809 | 30,245 | EUR | 100 | CEUX | 250000TIK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:52.129525 +0000 | FR0000130809 | 30,245 | EUR | 1 | CEUX | 250000TIL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:52.430342 +0000 | FR0000130809 | 30,245 | EUR | 1 | CEUX | 250000TIM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:17:52.434033 +0000 | FR0000130809 | 30,245 | EUR | 19 | CEUX | 250000TIN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:18:22.258377 +0000 | FR0000130809 | 30,245 | EUR | 71 | TQEX | E08dzrvO5As0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:18:34.470893 +0000 | FR0000130809 | 30,24 | EUR | 4 | TQEX | E08dzrvO5Bxs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:18:34.475574 +0000 | FR0000130809 | 30,24 | EUR | 123 | CEUX | 250000TN2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:18:34.570683 +0000 | FR0000130809 | 30,24 | EUR | 17 | TQEX | E08dzrvO5BYW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:18:34.575482 +0000 | FR0000130809 | 30,24 | EUR | 13 | TQEX | E08dzrvO5BYc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:19:37.230329 +0000 | FR0000130809 | 30,235 | EUR | 66 | TQEX | E08dzrvO5FCG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:19:37.234157 +0000 | FR0000130809 | 30,235 | EUR | 161 | CEUX | 250000TS9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:19:40.235167 +0000 | FR0000130809 | 30,235 | EUR | 3 | AQEU | B54202 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:19:42.136266 +0000 | FR0000130809 | 30,235 | EUR | 2 | AQEU | B54213 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:19:59.043651 +0000 | FR0000130809 | 30,235 | EUR | 40 | CEUX | 250000TU5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:20:30.970802 +0000 | FR0000130809 | 30,24 | EUR | 116 | CEUX | 250000TXV | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:20:44.183775 +0000 | FR0000130809 | 30,24 | EUR | 146 | CEUX | 250000U1K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:20:47.987660 +0000 | FR0000130809 | 30,235 | EUR | 3 | AQEU | B55015 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:20:48.487940 +0000 | FR0000130809 | 30,235 | EUR | 5 | AQEU | B55019 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:20:51.592147 +0000 | FR0000130809 | 30,235 | EUR | 65 | AQEU | B55044 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:20:52.195507 +0000 | FR0000130809 | 30,235 | EUR | 1 | AQEU | B55049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:20:53.298653 +0000 | FR0000130809 | 30,235 | EUR | 66 | AQEU | B55062 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:22:09.663232 +0000 | FR0000130809 | 30,235 | EUR | 163 | CEUX | 250000U7Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:22:09.667305 +0000 | FR0000130809 | 30,235 | EUR | 90 | TQEX | E08dZrvO5Q10 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:24:50.592721 +0000 | FR0000130809 | 30,25 | EUR | 21 | CEUX | 250000UIE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:25:38.737001 +0000 | FR0000130809 | 30,255 | EUR | 99 | CEUX | 250000UMN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:25:38.740831 +0000 | FR0000130809 | 30,255 | EUR | 55 | TQEX | E08dZrvO5cdT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:25:38.744470 +0000 | FR0000130809 | 30,255 | EUR | 60 | TQEX | E08dZrvO5cfO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:25:38.748386 +0000 | FR0000130809 | 30,255 | EUR | 19 | TQEX | E08dZrvO5cfS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:25:38.752022 +0000 | FR0000130809 | 30,255 | EUR | 13 | TQEX | E08dZrvO5cfO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:25:44.543353 +0000 | FR0000130809 | 30,255 | EUR | 4 | CEUX | 250000UNO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:26:10.368676 +0000 | FR0000130809 | 30,26 | EUR | 147 | AQEU | B56442 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:26:21.579454 +0000 | FR0000130809 | 30,26 | EUR | 98 | CEUX | 250000UR6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:26:23.279603 +0000 | FR0000130809 | 30,26 | EUR | 10 | CEUX | 250000UR8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:27:02.609398 +0000 | FR0000130809 | 30,26 | EUR | 21 | CEUX | 250000UU7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:28:12.274553 +0000 | FR0000130809 | 30,265 | EUR | 69 | CEUX | 250000UZV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:28:14.675804 +0000 | FR0000130809 | 30,26 | EUR | 94 | CEUX | 250000V0F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:28:15.580384 +0000 | FR0000130809 | 30,26 | EUR | 3 | AQEU | B57055 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:28:43.910305 +0000 | FR0000130809 | 30,26 | EUR | 132 | XPAR | 20211229512513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:28:43.914668 +0000 | FR0000130809 | 30,26 | EUR | 104 | CEUX | 250000V2J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:28:48.614251 +0000 | FR0000130809 | 30,26 | EUR | 141 | XPAR | 20211229513281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:29:43.173364 +0000 | FR0000130809 | 30,26 | EUR | 6 | CEUX | 250000V70 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:29:43.177050 +0000 | FR0000130809 | 30,26 | EUR | 7 | CEUX | 250000V71 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:29:43.180352 +0000 | FR0000130809 | 30,26 | EUR | 60 | XPAR | 20211229514049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:29:43.576455 +0000 | FR0000130809 | 30,26 | EUR | 3 | CEUX | 250000V72 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:29:43.582012 +0000 | FR0000130809 | 30,26 | EUR | 10 | CEUX | 250000V73 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:29:44.174120 +0000 | FR0000130809 | 30,26 | EUR | 2 | XPAR | 20211229514305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:29:50.181120 +0000 | FR0000130809 | 30,255 | EUR | 285 | XPAR | 20211229515585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:29:50.184884 +0000 | FR0000130809 | 30,255 | EUR | 111 | TQEX | E08dZrvO5reW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:29:50.188512 +0000 | FR0000130809 | 30,255 | EUR | 54 | CEUX | 250000V7Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:29:50.281382 +0000 | FR0000130809 | 30,26 | EUR | 72 | AQEU | B57507 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:30:02.693996 +0000 | FR0000130809 | 30,26 | EUR | 62 | CEUX | 250000V9E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:30:03.198816 +0000 | FR0000130809 | 30,255 | EUR | 45 | TQEX | E08dZrvO5sV5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:30:31.624853 +0000 | FR0000130809 | 30,255 | EUR | 357 | XPAR | 20211229518913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:30:31.628670 +0000 | FR0000130809 | 30,255 | EUR | 100 | CEUX | 250000VCQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:31:14.880466 +0000 | FR0000130809 | 30,27 | EUR | 3 | XPAR | 20211229521473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:31:25.195240 +0000 | FR0000130809 | 30,27 | EUR | 69 | AQEU | B58000 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:31:29.199418 +0000 | FR0000130809 | 30,27 | EUR | 69 | AQEU | B58011 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:31:45.714595 +0000 | FR0000130809 | 30,27 | EUR | 189 | XPAR | 20211229522497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:31:45.717973 +0000 | FR0000130809 | 30,27 | EUR | 97 | XPAR | 20211229522753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:31:45.721704 +0000 | FR0000130809 | 30,27 | EUR | 51 | CEUX | 250000VL1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:31:45.813740 +0000 | FR0000130809 | 30,265 | EUR | 114 | XPAR | 20211229526081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:32:01.230998 +0000 | FR0000130809 | 30,255 | EUR | 284 | XPAR | 20211229526849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:32:01.234799 +0000 | FR0000130809 | 30,255 | EUR | 100 | TQEX | E08dZrvO5zvq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:32:01.238428 +0000 | FR0000130809 | 30,255 | EUR | 94 | CEUX | 250000VM6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:32:04.040778 +0000 | FR0000130809 | 30,26 | EUR | 90 | AQEU | B58133 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:33:14.124529 +0000 | FR0000130809 | 30,27 | EUR | 78 | XPAR | 202112295233505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:33:15.026041 +0000 | FR0000130809 | 30,27 | EUR | 5 | XPAR | 20211229533761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:34:49.510593 +0000 | FR0000130809 | 30,275 | EUR | 115 | CEUX | 250000VXQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:34:49.514180 +0000 | FR0000130809 | 30,275 | EUR | 430 | XPAR | 20211229535553 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:36:42.314064 +0000 | FR0000130809 | 30,27 | EUR | 89 | CEUX | 250000W3V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:36:42.317718 +0000 | FR0000130809 | 30,27 | EUR | 19 | CEUX | 250000W3W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:36:42.414138 +0000 | FR0000130809 | 30,27 | EUR | 8 | AQEU | B59342 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:37:03.342138 +0000 | FR0000130809 | 30,27 | EUR | 396 | XPAR | 20211229537857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:37:25.663672 +0000 | FR0000130809 | 30,27 | EUR | 86 | XPAR | 20211229538625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:37:25.666788 +0000 | FR0000130809 | 30,27 | EUR | 309 | XPAR | 20211229538881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:37:25.670435 +0000 | FR0000130809 | 30,27 | EUR | 76 | CEUX | 250000W7T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:37:38.374880 +0000 | FR0000130809 | 30,27 | EUR | 355 | XPAR | 20211229539393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:37:54.789679 +0000 | FR0000130809 | 30,27 | EUR | 3 | AQEU | B59720 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:37:58.596043 +0000 | FR0000130809 | 30,27 | EUR | 29 | AQEU | B59739 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:37:58.604240 +0000 | FR0000130809 | 30,27 | EUR | 104 | AQEU | B59740 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:38:50.637510 +0000 | FR0000130809 | 30,27 | EUR | 253 | XPAR | 20211229542209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:38:50.640686 +0000 | FR0000130809 | 30,27 | EUR | 56 | XPAR | 20211229542465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:39:30.173612 +0000 | FR0000130809 | 30,27 | EUR | 91 | AQEU | B60177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:39:30.874680 +0000 | FR0000130809 | 30,27 | EUR | 4 | CEUX | 250000WGV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:39:50.191563 +0000 | FR0000130809 | 30,27 | EUR | 391 | XPAR | 20211229543745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:03.203442 +0000 | FR0000130809 | 30,265 | EUR | 548 | XPAR | 20211229544257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:03.206886 +0000 | FR0000130809 | 30,265 | EUR | 22 | XPAR | 20211229544513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:03.210696 +0000 | FR0000130809 | 30,265 | EUR | 113 | TQEX | E08dztvO6SBu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:03.214366 +0000 | FR0000130809 | 30,265 | EUR | 155 | CEUX | 250000WJ6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:03.218103 +0000 | FR0000130809 | 30,265 | EUR | 158 | TQEX | E08dztvO6SDA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:07.409907 +0000 | FR0000130809 | 30,275 | EUR | 3 | CEUX | 250000WKY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:07.809934 +0000 | FR0000130809 | 30,275 | EUR | 17 | CEUX | 250000WL9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:08.210250 +0000 | FR0000130809 | 30,275 | EUR | 9 | CEUX | 250000WLA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:26.926850 +0000 | FR0000130809 | 30,28 | EUR | 9 | CEUX | 250000WO9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:26.930535 +0000 | FR0000130809 | 30,28 | EUR | 15 | CEUX | 250000WOA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:28.128369 +0000 | FR0000130809 | 30,28 | EUR | 6 | CEUX | 250000WP1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:28.132009 +0000 | FR0000130809 | 30,28 | EUR | 12 | CEUX | 250000WP2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:28.428835 +0000 | FR0000130809 | 30,28 | EUR | 10 | CEUX | 250000WP3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:29.230974 +0000 | FR0000130809 | 30,28 | EUR | 6 | CEUX | 250000WP7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:30.032543 +0000 | FR0000130809 | 30,28 | EUR | 1 | CEUX | 250000WP8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:30.132707 +0000 | FR0000130809 | 30,28 | EUR | 2 | CEUX | 250000WP9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:30.136275 +0000 | FR0000130809 | 30,28 | EUR | 13 | CEUX | 250000WPA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:30.833296 +0000 | FR0000130809 | 30,28 | EUR | 8 | CEUX | 250000WPC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:53.948001 +0000 | FR0000130809 | 30,275 | EUR | 285 | XPAR | 20211229549377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:55.250095 +0000 | FR0000130809 | 30,28 | EUR | 16 | CEUX | 250000WQU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:55.253908 +0000 | FR0000130809 | 30,28 | EUR | 100 | CEUX | 250000WQV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:40:55.257568 +0000 | FR0000130809 | 30,28 | EUR | 2 | CEUX | 250000WQW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:41:18.364821 +0000 | FR0000130809 | 30,27 | EUR | 182 | XPAR | 20211229550657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:41:18.368648 +0000 | FR0000130809 | 30,27 | EUR | 66 | TQEX | E08dztvO6Y5z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:41:18.372265 +0000 | FR0000130809 | 30,27 | EUR | 97 | CEUX | 250000WRR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:41:18.375484 +0000 | FR0000130809 | 30,27 | EUR | 169 | XPAR | 20211229550913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:41:18.565858 +0000 | FR0000130809 | 30,27 | EUR | 72 | AQEU | B60794 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:41:22.969758 +0000 | FR0000130809 | 30,265 | EUR | 120 | XPAR | 20211229551937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:41:22.973438 +0000 | FR0000130809 | 30,265 | EUR | 139 | CEUX | 250000WRX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:41:22.977007 +0000 | FR0000130809 | 30,265 | EUR | 201 | AQEU | B60827 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:41:24.472585 +0000 | FR0000130809 | 30,26 | EUR | 179 | CEUX | 250000WSR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:42:43.732937 +0000 | FR0000130809 | 30,26 | EUR | 15 | CEUX | 250000WZ7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:08.725869 +0000 | FR0000130809 | 30,27 | EUR | 73 | AQEU | B61619 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:09.730072 +0000 | FR0000130809 | 30,27 | EUR | 7 | AQEU | B61624 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:31.148268 +0000 | FR0000130809 | 30,27 | EUR | 13 | CEUX | 250000X8B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:31.152177 +0000 | FR0000130809 | 30,27 | EUR | 82 | TQEX | E08dztvO6laA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:32.048770 +0000 | FR0000130809 | 30,27 | EUR | 7 | CEUX | 250000X8D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:32.052373 +0000 | FR0000130809 | 30,27 | EUR | 5 | CEUX | 250000X8E | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:32.055991 +0000 | FR0000130809 | 30,27 | EUR | 11 | CEUX | 250000X8F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:32.059229 +0000 | FR0000130809 | 30,27 | EUR | 226 | XPAR | 20211229560897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:32.148894 +0000 | FR0000130809 | 30,27 | EUR | 108 | CEUX | 250000X8K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:32.950311 +0000 | FR0000130809 | 30,27 | EUR | 2 | CEUX | 250000X8O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:33.051129 +0000 | FR0000130809 | 30,27 | EUR | 1 | CEUX | 250000X8P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:33.054673 +0000 | FR0000130809 | 30,27 | EUR | 15 | CEUX | 250000X8Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:33.058260 +0000 | FR0000130809 | 30,27 | EUR | 117 | CEUX | 250000X8S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:33.956937 +0000 | FR0000130809 | 30,27 | EUR | 12 | CEUX | 250000X8U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:44:40.257892 +0000 | FR0000130809 | 30,27 | EUR | 24 | XPAR | 20211229561153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:45:18.499857 +0000 | FR0000130809 | 30,275 | EUR | 2 | CEUX | 250000XCK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:45:18.514135 +0000 | FR0000130809 | 30,275 | EUR | 6 | CEUX | 250000XCL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:45:18.525466 +0000 | FR0000130809 | 30,275 | EUR | 7 | CEUX | 250000XCM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:45:23.099033 +0000 | FR0000130809 | 30,275 | EUR | 3 | CEUX | 250000XCV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:45:23.900953 +0000 | FR0000130809 | 30,275 | EUR | 4 | CEUX | 250000XCW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:45:25.304036 +0000 | FR0000130809 | 30,275 | EUR | 5 | CEUX | 250000XD0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:46:01.233205 +0000 | FR0000130809 | 30,275 | EUR | 101 | CEUX | 250000XFH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:46:01.236754 +0000 | FR0000130809 | 30,275 | EUR | 7 | TQEX | E08dzrvO6rDe | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:46:24.558846 +0000 | FR0000130809 | 30,275 | EUR | 195 | XPAR | 20211229562689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:46:26.557251 +0000 | FR0000130809 | 30,28 | EUR | 99 | XPAR | 20211229563713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:46:27.859404 +0000 | FR0000130809 | 30,28 | EUR | 9 | XPAR | 20211229563969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:46:27.862668 +0000 | FR0000130809 | 30,28 | EUR | 4 | XPAR | 20211229564225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:46:46.178150 +0000 | FR0000130809 | 30,28 | EUR | 75 | CEUX | 250000XJO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:46:55.684578 +0000 | FR0000130809 | 30,275 | EUR | 152 | CEUX | 250000XK1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:46:55.985556 +0000 | FR0000130809 | 30,275 | EUR | 9 | AQEU | B62415 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:46:59.686877 +0000 | FR0000130809 | 30,275 | EUR | 2 | AQEU | B62441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:04.792055 +0000 | FR0000130809 | 30,27 | EUR | 21 | AQEU | B62464 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:04.795281 +0000 | FR0000130809 | 30,27 | EUR | 158 | XPAR | 20211229564993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:04.798537 +0000 | FR0000130809 | 30,27 | EUR | 190 | XPAR | 20211229565249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:04.801778 +0000 | FR0000130809 | 30,27 | EUR | 109 | XPAR | 20211229565505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:07.795273 +0000 | FR0000130809 | 30,27 | EUR | 8 | AQEU | B62510 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:18.406604 +0000 | FR0000130809 | 30,26 | EUR | 266 | XPAR | 20211229567297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:18.410377 +0000 | FR0000130809 | 30,26 | EUR | 72 | TQEX | E08dzrvO6wJl | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:18.414097 +0000 | FR0000130809 | 30,265 | EUR | 164 | CEUX | 250000XMG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:19.407583 +0000 | FR0000130809 | 30,265 | EUR | 7 | AQEU | B62636 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:19.411208 +0000 | FR0000130809 | 30,265 | EUR | 86 | AQEU | B62637 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:25.814908 +0000 | FR0000130809 | 30,265 | EUR | 111 | AQEU | B62703 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:25.818206 +0000 | FR0000130809 | 30,26 | EUR | 240 | XPAR | 20211229568577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:25.821766 +0000 | FR0000130809 | 30,26 | EUR | 66 | CEUX | 250000XN5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:38.525874 +0000 | FR0000130809 | 30,255 | EUR | 99 | XPAR | 20211229569345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:38.529094 +0000 | FR0000130809 | 30,255 | EUR | 84 | XPAR | 20211229569601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:47:42.829748 +0000 | FR0000130809 | 30,25 | EUR | 76 | XPAR | 20211229569857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:48:18.153054 +0000 | FR0000130809 | 30,24 | EUR | 130 | XPAR | 20211229571393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:48:18.157104 +0000 | FR0000130809 | 30,24 | EUR | 66 | CEUX | 250000XT2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:48:58.780250 +0000 | FR0000130809 | 30,235 | EUR | 82 | XPAR | 20211229574465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:49:00.282478 +0000 | FR0000130809 | 30,235 | EUR | 93 | XPAR | 20211229574977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:49:27.799271 +0000 | FR0000130809 | 30,23 | EUR | 73 | AQEU | B63361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:49:28.301091 +0000 | FR0000130809 | 30,23 | EUR | 66 | CEUX | 250000XWD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:49:28.304348 +0000 | FR0000130809 | 30,23 | EUR | 68 | XPAR | 20211229576513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:49:58.026340 +0000 | FR0000130809 | 30,215 | EUR | 60 | TQEX | E08dzrvO75yD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:49:58.029612 +0000 | FR0000130809 | 30,22 | EUR | 106 | XPAR | 20211229577537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:50:24.548309 +0000 | FR0000130809 | 30,22 | EUR | 148 | XPAR | 20211229578561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:50:43.365117 +0000 | FR0000130809 | 30,215 | EUR | 123 | XPAR | 20211229579585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:50:43.369110 +0000 | FR0000130809 | 30,215 | EUR | 67 | CEUX | 250000Y2J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:51:43.413765 +0000 | FR0000130809 | 30,21 | EUR | 68 | CEUX | 250000Y6R | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:51:43.417710 +0000 | FR0000130809 | 30,21 | EUR | 83 | TQEX | E08dztv07CR1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:51:43.421296 +0000 | FR0000130809 | 30,21 | EUR | 168 | XPAR | 20211229582145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:52:12.642538 +0000 | FR0000130809 | 30,205 | EUR | 251 | XPAR | 20211229583425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:52:12.645831 +0000 | FR0000130809 | 30,205 | EUR | 20 | XPAR | 20211229583681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:52:12.649691 +0000 | FR0000130809 | 30,205 | EUR | 100 | CEUX | 250000YB3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:52:24.652804 +0000 | FR0000130809 | 30,205 | EUR | 66 | XPAR | 20211229584193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:52:57.479038 +0000 | FR0000130809 | 30,205 | EUR | 138 | XPAR | 20211229586753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:52:57.483007 +0000 | FR0000130809 | 30,205 | EUR | 72 | CEUX | 250000YDU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:53:25.304944 +0000 | FR0000130809 | 30,205 | EUR | 1 | TQEX | E08dztv07Ipv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:53:25.308114 +0000 | FR0000130809 | 30,205 | EUR | 148 | XPAR | 20211229587777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:53:25.311736 +0000 | FR0000130809 | 30,205 | EUR | 15 | TQEX | E08dztv07IqP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:53:25.315263 +0000 | FR0000130809 | 30,205 | EUR | 48 | TQEX | E08dztv07IqT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:53:32.411555 +0000 | FR0000130809 | 30,205 | EUR | 67 | XPAR | 20211229589057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:53:52.226679 +0000 | FR0000130809 | 30,205 | EUR | 33 | CEUX | 250000YGT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:54:38.270305 +0000 | FR0000130809 | 30,205 | EUR | 123 | XPAR | 20211229590081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:54:38.273400 +0000 | FR0000130809 | 30,205 | EUR | 129 | XPAR | 20211229590337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:54:39.472704 +0000 | FR0000130809 | 30,205 | EUR | 154 | XPAR | 20211229590849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:21.414664 +0000 | FR0000130809 | 30,215 | EUR | 11 | CEUX | 250000YNN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:21.420012 +0000 | FR0000130809 | 30,215 | EUR | 67 | CEUX | 250000YNO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:21.423938 +0000 | FR0000130809 | 30,215 | EUR | 66 | CEUX | 250000YNS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:21.427734 +0000 | FR0000130809 | 30,215 | EUR | 5 | CEUX | 250000YNT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:21.715616 +0000 | FR0000130809 | 30,21 | EUR | 107 | CEUX | 250000Y07 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:21.719354 +0000 | FR0000130809 | 30,205 | EUR | 63 | TQEX | E08dztv07QZO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:21.723071 +0000 | FR0000130809 | 30,205 | EUR | 3 | TQEX | E08dztv07QZx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:21.815471 +0000 | FR0000130809 | 30,205 | EUR | 68 | XPAR | 20211229592641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:21.818831 +0000 | FR0000130809 | 30,205 | EUR | 28 | XPAR | 20211229592897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:21.822196 +0000 | FR0000130809 | 30,205 | EUR | 55 | XPAR | 20211229593153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:21.915700 +0000 | FR0000130809 | 30,205 | EUR | 106 | XPAR | 20211229593409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:29.830867 +0000 | FR0000130809 | 30,2 | EUR | 69 | XPAR | 20211229594433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:55:37.638813 +0000 | FR0000130809 | 30,195 | EUR | 67 | XPAR | 20211229595457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:57:22.726112 +0000 | FR0000130809 | 30,205 | EUR | 51 | TQEX | E08dztv07ZM3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:57:27.029677 +0000 | FR0000130809 | 30,205 | EUR | 66 | CEUX | 250000YXQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:58:21.465469 +0000 | FR0000130809 | 30,22 | EUR | 140 | XPAR | 20211229603393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:58:22.666600 +0000 | FR0000130809 | 30,22 | EUR | 4 | XPAR | 20211229603649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:59:02.392538 +0000 | FR0000130809 | 30,22 | EUR | 1 | XPAR | 20211229603905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:59:16.903858 +0000 | FR0000130809 | 30,215 | EUR | 105 | AQEU | B66560 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:59:16.907385 +0000 | FR0000130809 | 30,215 | EUR | 126 | CEUX | 250000Z60 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:59:16.910999 +0000 | FR0000130809 | 30,215 | EUR | 4 | CEUX | 250000Z6P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:59:16.914129 +0000 | FR0000130809 | 30,215 | EUR | 137 | XPAR | 20211229604417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 10:59:21.109592 +0000 | FR0000130809 | 30,215 | EUR | 4 | AQEU | B66603 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:00:01.138554 +0000 | FR0000130809 | 30,21 | EUR | 131 | CEUX | 250000ZA8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:00:01.143700 +0000 | FR0000130809 | 30,21 | EUR | 13 | CEUX | 250000ZA9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:00:01.147899 +0000 | FR0000130809 | 30,21 | EUR | 275 | XPAR | 20211229605697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:00:01.242375 +0000 | FR0000130809 | 30,21 | EUR | 54 | AQEU | B66854 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:00:01.345739 +0000 | FR0000130809 | 30,205 | EUR | 49 | TQEX | E08dztv07j8E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:00:01.350824 +0000 | FR0000130809 | 30,205 | EUR | 17 | TQEX | E08dztv07j8H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:00:01.355532 +0000 | FR0000130809 | 30,205 | EUR | 84 | CEUX | 250000ZB8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:00:27.973453 +0000 | FR0000130809 | 30,215 | EUR | 272 | XPAR | 20211229607233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:01:53.332132 +0000 | FR0000130809 | 30,215 | EUR | 365 | XPAR | 20211229610817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:01:53.335950 +0000 | FR0000130809 | 30,215 | EUR | 52 | CEUX | 250000ZM1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:02:00.040026 +0000 | FR0000130809 | 30,21 | EUR | 117 | CEUX | 250000ZMU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:02:00.043245 +0000 | FR0000130809 | 30,21 | EUR | 273 | XPAR | 20211229611329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:02:11.755573 +0000 | FR0000130809 | 30,195 | EUR | 20 | AQEU | B67618 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:02:11.759501 +0000 | FR0000130809 | 30,2 | EUR | 53 | TQEX | E08dztv07rUF | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:19:12.123340 +0000 | FR0000130809 | 30,215 | EUR | 32 | CEUX | 25000110A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:19:29.136996 +0000 | FR0000130809 | 30,21 | EUR | 608 | XPAR | 20211229652289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:19:29.142755 +0000 | FR0000130809 | 30,21 | EUR | 82 | CEUX | 2500011PE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:19:35.542094 +0000 | FR0000130809 | 30,205 | EUR | 100 | CEUX | 2500011PY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:20:54.010416 +0000 | FR0000130809 | 30,2 | EUR | 68 | CEUX | 2500011V8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:21:23.242620 +0000 | FR0000130809 | 30,21 | EUR | 74 | XPAR | 20211229655105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:21:40.756800 +0000 | FR0000130809 | 30,21 | EUR | 83 | XPAR | 20211229655361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:23:05.538274 +0000 | FR0000130809 | 30,2 | EUR | 75 | XPAR | 20211229656641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:23:05.542011 +0000 | FR0000130809 | 30,2 | EUR | 278 | CEUX | 25000124I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:23:05.545213 +0000 | FR0000130809 | 30,2 | EUR | 660 | XPAR | 20211229656897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:23:05.548524 +0000 | FR0000130809 | 30,195 | EUR | 315 | XPAR | 20211229658177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:23:07.240286 +0000 | FR0000130809 | 30,195 | EUR | 93 | XPAR | 20211229658689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:23:27.957675 +0000 | FR0000130809 | 30,19 | EUR | 124 | XPAR | 20211229659713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:23:27.961855 +0000 | FR0000130809 | 30,19 | EUR | 67 | CEUX | 25000125X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:23:27.965059 +0000 | FR0000130809 | 30,19 | EUR | 90 | XPAR | 20211229659969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:23:32.261150 +0000 | FR0000130809 | 30,19 | EUR | 357 | AQEU | B73752 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:25:33.663117 +0000 | FR0000130809 | 30,195 | EUR | 134 | CEUX | 2500012F3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:25:33.762454 +0000 | FR0000130809 | 30,195 | EUR | 66 | XPAR | 20211229664577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:25:56.680641 +0000 | FR0000130809 | 30,19 | EUR | 5 | AQEU | B74465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:25:56.684260 +0000 | FR0000130809 | 30,19 | EUR | 13 | AQEU | B74466 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:25:56.687982 +0000 | FR0000130809 | 30,19 | EUR | 10 | AQEU | B74467 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:26:07.692393 +0000 | FR0000130809 | 30,19 | EUR | 66 | CEUX | 2500012H5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:26:07.695564 +0000 | FR0000130809 | 30,19 | EUR | 395 | XPAR | 20211229665345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:26:09.393800 +0000 | FR0000130809 | 30,18 | EUR | 241 | XPAR | 20211229665857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:26:09.495308 +0000 | FR0000130809 | 30,19 | EUR | 329 | AQEU | B74563 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:26:09.498917 +0000 | FR0000130809 | 30,19 | EUR | 133 | AQEU | B74564 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:26:17.205853 +0000 | FR0000130809 | 30,18 | EUR | 170 | XPAR | 20211229667137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:26:30.617443 +0000 | FR0000130809 | 30,165 | EUR | 67 | XPAR | 20211229669953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:26:55.937326 +0000 | FR0000130809 | 30,19 | EUR | 240 | AQEU | B74758 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:27:02.749015 +0000 | FR0000130809 | 30,19 | EUR | 100 | AQEU | B74791 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:27:04.049880 +0000 | FR0000130809 | 30,19 | EUR | 17 | AQEU | B74802 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:27:04.053588 +0000 | FR0000130809 | 30,19 | EUR | 109 | AQEU | B74803 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:27:08.758777 +0000 | FR0000130809 | 30,19 | EUR | 15 | AQEU | B74820 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:27:54.185554 +0000 | FR0000130809 | 30,19 | EUR | 23 | AQEU | B75020 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:28:05.492078 +0000 | FR0000130809 | 30,19 | EUR | 83 | AQEU | B75060 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:28:26.311767 +0000 | FR0000130809 | 30,19 | EUR | 100 | AQEU | B75162 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:28:26.315528 +0000 | FR0000130809 | 30,19 | EUR | 67 | AQEU | B75163 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:28:26.319331 +0000 | FR0000130809 | 30,185 | EUR | 111 | CEUX | 2500012PY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:28:26.323043 +0000 | FR0000130809 | 30,18 | EUR | 286 | XPAR | 20211229675585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:28:30.714982 +0000 | FR0000130809 | 30,175 | EUR | 220 | XPAR | 20211229675841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:28:52.439779 +0000 | FR0000130809 | 30,17 | EUR | 134 | XPAR | 20211229677121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:29:41.590078 +0000 | FR0000130809 | 30,17 | EUR | 6 | CEUX | 2500012XA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:29:41.593882 +0000 | FR0000130809 | 30,17 | EUR | 68 | CEUX | 2500012XB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:29:43.092866 +0000 | FR0000130809 | 30,165 | EUR | 87 | CEUX | 2500012XL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:29:43.096514 +0000 | FR0000130809 | 30,165 | EUR | 37 | CEUX | 2500012XM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:29:43.099801 +0000 | FR0000130809 | 30,165 | EUR | 231 | XPAR | 20211229678145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:31:04.355568 +0000 | FR0000130809 | 30,16 | EUR | 66 | CEUX | 25000132E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:31:04.358817 +0000 | FR0000130809 | 30,16 | EUR | 230 | XPAR | 20211229679169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:31:04.955658 +0000 | FR0000130809 | 30,155 | EUR | 83 | XPAR | 20211229679937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:31:43.584583 +0000 | FR0000130809 | 30,15 | EUR | 148 | XPAR | 20211229681473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:33:29.466799 +0000 | FR0000130809 | 30,15 | EUR | 249 | XPAR | 20211229683009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:33:29.477283 +0000 | FR0000130809 | 30,15 | EUR | 86 | CEUX | 2500013D3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:34:59.730882 +0000 | FR0000130809 | 30,175 | EUR | 8 | CEUX | 2500013L3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:35:00.630962 +0000 | FR0000130809 | 30,175 | EUR | 7 | CEUX | 2500013L5 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:35:01.633012 +0000 | FR0000130809 | 30,175 | EUR | 13 | CEUX | 2500013L6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:35:02.434264 +0000 | FR0000130809 | 30,175 | EUR | 5 | CEUX | 2500013L8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:35:06.439221 +0000 | FR0000130809 | 30,175 | EUR | 9 | CEUX | 2500013M7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:35:20.953052 +0000 | FR0000130809 | 30,18 | EUR | 57 | AQEU | B77202 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:35:27.660926 +0000 | FR0000130809 | 30,18 | EUR | 43 | CEUX | 2500013NX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:35:36.772547 +0000 | FR0000130809 | 30,18 | EUR | 12 | CEUX | 2500013OU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:35:36.776130 +0000 | FR0000130809 | 30,18 | EUR | 69 | CEUX | 2500013OV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:11.900577 +0000 | FR0000130809 | 30,18 | EUR | 194 | XPAR | 20211229700673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:11.903740 +0000 | FR0000130809 | 30,18 | EUR | 211 | XPAR | 20211229700929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:11.907583 +0000 | FR0000130809 | 30,18 | EUR | 66 | CEUX | 2500013Q1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:12.301473 +0000 | FR0000130809 | 30,18 | EUR | 9 | XPAR | 20211229701185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:13.001819 +0000 | FR0000130809 | 30,18 | EUR | 2 | XPAR | 20211229701441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:13.005052 +0000 | FR0000130809 | 30,18 | EUR | 4 | XPAR | 20211229701697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:13.008274 +0000 | FR0000130809 | 30,18 | EUR | 6 | XPAR | 20211229701953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:13.101930 +0000 | FR0000130809 | 30,18 | EUR | 15 | XPAR | 20211229702209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:13.105138 +0000 | FR0000130809 | 30,18 | EUR | 13 | XPAR | 20211229702465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:13.402612 +0000 | FR0000130809 | 30,18 | EUR | 20 | XPAR | 20211229702721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:14.703701 +0000 | FR0000130809 | 30,18 | EUR | 13 | XPAR | 20211229702977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:14.904728 +0000 | FR0000130809 | 30,18 | EUR | 3 | TQEX | E08dztvO9vvcv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:15.004765 +0000 | FR0000130809 | 30,18 | EUR | 100 | CEUX | 2500013Q4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:15.008881 +0000 | FR0000130809 | 30,18 | EUR | 4 | CEUX | 2500013Q5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:17.705962 +0000 | FR0000130809 | 30,18 | EUR | 253 | CEUX | 2500013Q6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:19.906828 +0000 | FR0000130809 | 30,18 | EUR | 170 | XPAR | 20211229703489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:28.013304 +0000 | FR0000130809 | 30,17 | EUR | 257 | CEUX | 2500013R0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:28.016959 +0000 | FR0000130809 | 30,17 | EUR | 257 | CEUX | 2500013R1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:28.020450 +0000 | FR0000130809 | 30,17 | EUR | 257 | CEUX | 2500013R2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:28.023582 +0000 | FR0000130809 | 30,17 | EUR | 67 | XPAR | 20211229704513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:28.616581 +0000 | FR0000130809 | 30,17 | EUR | 9 | AQEU | B77510 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:28.620207 +0000 | FR0000130809 | 30,17 | EUR | 257 | CEUX | 2500013R4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:28.623821 +0000 | FR0000130809 | 30,17 | EUR | 4 | CEUX | 2500013R5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:28.627319 +0000 | FR0000130809 | 30,17 | EUR | 4 | CEUX | 2500013R6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:28.630820 +0000 | FR0000130809 | 30,17 | EUR | 253 | CEUX | 2500013R7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:28.634415 +0000 | FR0000130809 | 30,17 | EUR | 257 | CEUX | 2500013R8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:31.522192 +0000 | FR0000130809 | 30,165 | EUR | 67 | TQEX | E08dztvO9wao | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:54.841210 +0000 | FR0000130809 | 30,16 | EUR | 66 | CEUX | 2500013SR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:55.142590 +0000 | FR0000130809 | 30,155 | EUR | 36 | XPAR | 20211229705537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:55.146035 +0000 | FR0000130809 | 30,155 | EUR | 38 | XPAR | 20211229705793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:36:55.149733 +0000 | FR0000130809 | 30,155 | EUR | 36 | XPAR | 20211229706049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:37:19.263195 +0000 | FR0000130809 | 30,155 | EUR | 4 | TQEX | E08dztvO9znh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:37:24.868475 +0000 | FR0000130809 | 30,16 | EUR | 79 | XPAR | 20211229707073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:38:16.104205 +0000 | FR0000130809 | 30,15 | EUR | 40 | AQEU | B78016 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:38:16.108141 +0000 | FR0000130809 | 30,15 | EUR | 66 | CEUX | 2500013ZO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:38:28.513084 +0000 | FR0000130809 | 30,15 | EUR | 3 | TQEX | E08dztvOA3IF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:38:30.014946 +0000 | FR0000130809 | 30,15 | EUR | 6 | XPAR | 20211229707329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:38:33.717440 +0000 | FR0000130809 | 30,145 | EUR | 335 | XPAR | 20211229707585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:38:34.419870 +0000 | FR0000130809 | 30,145 | EUR | 5 | AQEU | B78082 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:38:34.527226 +0000 | FR0000130809 | 30,145 | EUR | 3 | TQEX | E08dztvOA470 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:38:58.637197 +0000 | FR0000130809 | 30,14 | EUR | 274 | XPAR | 20211229708353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:38:58.641033 +0000 | FR0000130809 | 30,14 | EUR | 66 | CEUX | 25000141Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:39:11.149646 +0000 | FR0000130809 | 30,135 | EUR | 107 | TQEX | E08dztvOA6BI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:39:24.762918 +0000 | FR0000130809 | 30,135 | EUR | 71 | AQEU | B78295 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:39:25.963327 +0000 | FR0000130809 | 30,135 | EUR | 10 | CEUX | 25000145M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:41:19.540485 +0000 | FR0000130809 | 30,15 | EUR | 50 | XPAR | 20211229711169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:41:43.663912 +0000 | FR0000130809 | 30,15 | EUR | 75 | CEUX | 2500014D1 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:41:43.668134 +0000 | FR0000130809 | 30,15 | EUR | 500 | XPAR | 20211229711425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:41:43.672557 +0000 | FR0000130809 | 30,15 | EUR | 1 950 | XPAR | 20211229711681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:41:43.676798 +0000 | FR0000130809 | 30,15 | EUR | 420 | XPAR | 20211229711937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:42:05.579167 +0000 | FR0000130809 | 30,15 | EUR | 7 | CEUX | 2500014E4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:42:29.604571 +0000 | FR0000130809 | 30,155 | EUR | 83 | XPAR | 20211229713985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:43:15.437823 +0000 | FR0000130809 | 30,17 | EUR | 9 | CEUX | 2500014JA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:43:16.039781 +0000 | FR0000130809 | 30,17 | EUR | 4 | CEUX | 2500014JB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:44:00.785098 +0000 | FR0000130809 | 30,165 | EUR | 96 | CEUX | 2500014MY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:44:00.788612 +0000 | FR0000130809 | 30,165 | EUR | 91 | TQEX | E08dvrOAMRg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:44:00.791852 +0000 | FR0000130809 | 30,165 | EUR | 295 | XPAR | 20211229714753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:44:00.795058 +0000 | FR0000130809 | 30,165 | EUR | 25 | XPAR | 20211229715009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:44:00.888009 +0000 | FR0000130809 | 30,165 | EUR | 182 | TQEX | E08dvrOAMTx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:44:00.891381 +0000 | FR0000130809 | 30,16 | EUR | 216 | XPAR | 20211229715521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:45:05.641475 +0000 | FR0000130809 | 30,16 | EUR | 176 | CEUX | 2500014PU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:45:05.644857 +0000 | FR0000130809 | 30,16 | EUR | 213 | XPAR | 20211229715777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:45:05.648099 +0000 | FR0000130809 | 30,16 | EUR | 54 | XPAR | 20211229716033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:45:05.740306 +0000 | FR0000130809 | 30,16 | EUR | 117 | CEUX | 2500014QD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:45:06.642728 +0000 | FR0000130809 | 30,155 | EUR | 106 | CEUX | 2500014QU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:45:06.645629 +0000 | FR0000130809 | 30,155 | EUR | 144 | XPAR | 20211229716289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:46:27.512368 +0000 | FR0000130809 | 30,165 | EUR | 369 | XPAR | 20211229718849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:46:27.516644 +0000 | FR0000130809 | 30,165 | EUR | 75 | CEUX | 2500014W5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:47:27.047930 +0000 | FR0000130809 | 30,165 | EUR | 73 | AQEU | B80097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:47:39.458234 +0000 | FR0000130809 | 30,16 | EUR | 91 | CEUX | 2500014YP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:47:39.558288 +0000 | FR0000130809 | 30,155 | EUR | 334 | XPAR | 20211229719105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:47:39.561449 +0000 | FR0000130809 | 30,155 | EUR | 13 | XPAR | 20211229719361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:47:39.565121 +0000 | FR0000130809 | 30,155 | EUR | 72 | TQEX | E08dvrOAY6T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:47:39.568673 +0000 | FR0000130809 | 30,155 | EUR | 69 | TQEX | E08dvrOAY7C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:47:39.659125 +0000 | FR0000130809 | 30,15 | EUR | 202 | XPAR | 20211229719873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:47:40.461551 +0000 | FR0000130809 | 30,155 | EUR | 72 | AQEU | B80148 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:50:00.482712 +0000 | FR0000130809 | 30,165 | EUR | 98 | CEUX | 25000156C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:50:00.485994 +0000 | FR0000130809 | 30,165 | EUR | 570 | XPAR | 20211229723713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:50:08.201200 +0000 | FR0000130809 | 30,16 | EUR | 127 | CEUX | 25000157J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:50:39.419580 +0000 | FR0000130809 | 30,155 | EUR | 243 | XPAR | 20211229724481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:51:24.453206 +0000 | FR0000130809 | 30,155 | EUR | 52 | CEUX | 2500015C8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:51:30.159837 +0000 | FR0000130809 | 30,155 | EUR | 68 | AQEU | B81217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:52:02.090997 +0000 | FR0000130809 | 30,15 | EUR | 22 | AQEU | B81330 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:52:02.094715 +0000 | FR0000130809 | 30,15 | EUR | 66 | CEUX | 2500015ET | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:52:02.097982 +0000 | FR0000130809 | 30,15 | EUR | 385 | XPAR | 20211229726273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:52:24.911335 +0000 | FR0000130809 | 30,155 | EUR | 66 | CEUX | 2500015H5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:52:32.824737 +0000 | FR0000130809 | 30,15 | EUR | 5 | AQEU | B81539 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:54:23.631432 +0000 | FR0000130809 | 30,16 | EUR | 46 | AQEU | B81973 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:54:23.635047 +0000 | FR0000130809 | 30,16 | EUR | 321 | XPAR | 20211229731137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:54:23.639073 +0000 | FR0000130809 | 30,16 | EUR | 320 | XPAR | 20211229731393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:54:40.546032 +0000 | FR0000130809 | 30,155 | EUR | 238 | XPAR | 20211229732417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:54:40.549264 +0000 | FR0000130809 | 30,155 | EUR | 443 | XPAR | 20211229732673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:54:40.647039 +0000 | FR0000130809 | 30,16 | EUR | 189 | AQEU | B82004 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:54:40.955768 +0000 | FR0000130809 | 30,16 | EUR | 2 | TQEX | E08dvrOAux6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:55:00.872699 +0000 | FR0000130809 | 30,155 | EUR | 217 | XPAR | 20211229733441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:55:16.095506 +0000 | FR0000130809 | 30,155 | EUR | 5 | TQEX | E08dvrOAxArc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:55:16.099503 +0000 | FR0000130809 | 30,155 | EUR | 12 | TQEX | E08dvrOAxARe | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:55:16.195490 +0000 | FR0000130809 | 30,155 | EUR | 5 | AQEU | B82228 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:55:16.199098 +0000 | FR0000130809 | 30,155 | EUR | 24 | AQEU | B82229 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:56:01.127288 +0000 | FR0000130809 | 30,165 | EUR | 154 | CEUX | 2500015WH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:56:01.130613 +0000 | FR0000130809 | 30,165 | EUR | 124 | XPAR | 20211229736257 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:59:16.602701 +0000 | FR0000130809 | 30,18 | EUR | 419 | XPAR | 20211229740353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:59:16.606835 +0000 | FR0000130809 | 30,18 | EUR | 54 | TQEX | E08dzrvOBCWb | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:59:16.610563 +0000 | FR0000130809 | 30,18 | EUR | 32 | CEUX | 25000167T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:59:16.702771 +0000 | FR0000130809 | 30,18 | EUR | 67 | TQEX | E08dzrvOBCxt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 11:59:26.711391 +0000 | FR0000130809 | 30,18 | EUR | 69 | CEUX | 25000168I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:00:42.073126 +0000 | FR0000130809 | 30,185 | EUR | 164 | XPAR | 20211229743681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:00:42.077713 +0000 | FR0000130809 | 30,185 | EUR | 162 | XPAR | 20211229743937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:00:42.081292 +0000 | FR0000130809 | 30,185 | EUR | 164 | XPAR | 20211229744193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:00:42.085145 +0000 | FR0000130809 | 30,185 | EUR | 118 | TQEX | E08dzrvOBIEx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:00:42.088789 +0000 | FR0000130809 | 30,185 | EUR | 111 | CEUX | 2500016FP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:00:42.092451 +0000 | FR0000130809 | 30,19 | EUR | 71 | AQEU | B83620 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:01:27.208897 +0000 | FR0000130809 | 30,185 | EUR | 94 | CEUX | 2500016IA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:01:27.212531 +0000 | FR0000130809 | 30,185 | EUR | 81 | TQEX | E08dzrvOBKpl | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:01:38.017382 +0000 | FR0000130809 | 30,185 | EUR | 310 | XPAR | 20211229745473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:01:38.021171 +0000 | FR0000130809 | 30,185 | EUR | 51 | CEUX | 2500016IX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:00.936451 +0000 | FR0000130809 | 30,185 | EUR | 68 | AQEU | B83939 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:01.437898 +0000 | FR0000130809 | 30,18 | EUR | 152 | CEUX | 2500016KU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:01.442061 +0000 | FR0000130809 | 30,18 | EUR | 300 | XPAR | 20211229745985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:03.540124 +0000 | FR0000130809 | 30,185 | EUR | 68 | AQEU | B83961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:09.654477 +0000 | FR0000130809 | 30,175 | EUR | 180 | AQEU | B84010 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:09.658701 +0000 | FR0000130809 | 30,175 | EUR | 2 | TQEX | E08dzrvOBNEd | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:13.964320 +0000 | FR0000130809 | 30,175 | EUR | 6 | TQEX | E08dzrvOBNEo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:14.164692 +0000 | FR0000130809 | 30,17 | EUR | 234 | XPAR | 20211229748545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:14.169287 +0000 | FR0000130809 | 30,17 | EUR | 76 | TQEX | E08dzrvOBnfP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:14.174060 +0000 | FR0000130809 | 30,17 | EUR | 66 | CEUX | 2500016MH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:16.066966 +0000 | FR0000130809 | 30,165 | EUR | 105 | XPAR | 20211229750081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:16.070737 +0000 | FR0000130809 | 30,165 | EUR | 76 | TQEX | E08dzrvOBNG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:26.003364 +0000 | FR0000130809 | 30,16 | EUR | 62 | XPAR | 20211229751105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:02:26.006529 +0000 | FR0000130809 | 30,16 | EUR | 5 | XPAR | 20211229751361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:03:00.943460 +0000 | FR0000130809 | 30,16 | EUR | 66 | CEUX | 2500016R3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:03:06.255100 +0000 | FR0000130809 | 30,155 | EUR | 88 | XPAR | 20211229752897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:03:26.480052 +0000 | FR0000130809 | 30,155 | EUR | 6 | AQEU | B84620 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:03:27.481451 +0000 | FR0000130809 | 30,155 | EUR | 2 | AQEU | B84623 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:03:28.282639 +0000 | FR0000130809 | 30,155 | EUR | 8 | AQEU | B84629 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:03:29.285491 +0000 | FR0000130809 | 30,155 | EUR | 3 | AQEU | B84634 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:03:29.786536 +0000 | FR0000130809 | 30,155 | EUR | 10 | AQEU | B84635 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:03:30.787324 +0000 | FR0000130809 | 30,15 | EUR | 93 | AQEU | B84644 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:03:34.590858 +0000 | FR0000130809 | 30,15 | EUR | 213 | XPAR | 20211229754689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:03:54.407209 +0000 | FR0000130809 | 30,155 | EUR | 7 | TQEX | E08dzrvOBUAo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:04:06.118461 +0000 | FR0000130809 | 30,155 | EUR | 48 | TQEX | E08dzrvOBUxU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:04:06.318646 +0000 | FR0000130809 | 30,155 | EUR | 7 | TQEX | E08dzrvOBUyB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:04:16.829583 +0000 | FR0000130809 | 30,155 | EUR | 181 | XPAR | 20211229759297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:04:16.833096 +0000 | FR0000130809 | 30,155 | EUR | 106 | XPAR | 20211229759553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:05:29.492171 +0000 | FR0000130809 | 30,155 | EUR | 102 | CEUX | 250001718 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:05:29.495508 +0000 | FR0000130809 | 30,155 | EUR | 193 | XPAR | 20211229761089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:06:16.928135 +0000 | FR0000130809 | 30,155 | EUR | 276 | XPAR | 20211229763137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:06:16.931345 +0000 | FR0000130809 | 30,155 | EUR | 194 | XPAR | 20211229763393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:06:57.366404 +0000 | FR0000130809 | 30,15 | EUR | 111 | AQEU | B85635 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:06:57.370014 +0000 | FR0000130809 | 30,15 | EUR | 124 | TQEX | E08dzrvOBfVe | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:06:57.373600 +0000 | FR0000130809 | 30,15 | EUR | 10 | CEUX | 250001782 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:06:57.377165 +0000 | FR0000130809 | 30,15 | EUR | 116 | CEUX | 250001783 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:06:57.380428 +0000 | FR0000130809 | 30,15 | EUR | 338 | XPAR | 20211229764417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:06:57.466514 +0000 | FR0000130809 | 30,15 | EUR | 100 | TQEX | E08dzrvOBfwG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:07:07.776804 +0000 | FR0000130809 | 30,135 | EUR | 72 | XPAR | 20211229765697 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:08:57.360654 +0000 | FR0000130809 | 30,15 | EUR | 118 | CEUX | 2500017I4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:08:57.363914 +0000 | FR0000130809 | 30,15 | EUR | 355 | XPAR | 20211229770305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:09:10.372831 +0000 | FR0000130809 | 30,15 | EUR | 37 | CEUX | 2500017JJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:09:16.977891 +0000 | FR0000130809 | 30,15 | EUR | 2 | CEUX | 2500017JT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:09:44.299217 +0000 | FR0000130809 | 30,15 | EUR | 51 | CEUX | 2500017LG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:11:02.758499 +0000 | FR0000130809 | 30,145 | EUR | 453 | XPAR | 20211229772609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:11:02.762267 +0000 | FR0000130809 | 30,145 | EUR | 110 | TQEX | E08dzvOBu0h | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:11:02.765981 +0000 | FR0000130809 | 30,145 | EUR | 204 | CEUX | 2500017PQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:11:02.769571 +0000 | FR0000130809 | 30,145 | EUR | 233 | AQEU | B86713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:11:02.773170 +0000 | FR0000130809 | 30,145 | EUR | 87 | TQEX | E08dzvOBu1W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:11:02.777012 +0000 | FR0000130809 | 30,145 | EUR | 5 | TQEX | E08dzvOBu1f | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:11:34.987359 +0000 | FR0000130809 | 30,14 | EUR | 69 | CEUX | 2500017S6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:11:34.990891 +0000 | FR0000130809 | 30,14 | EUR | 55 | CEUX | 2500017S7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:11:34.994058 +0000 | FR0000130809 | 30,14 | EUR | 238 | XPAR | 20211229773633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:11:34.998703 +0000 | FR0000130809 | 30,14 | EUR | 78 | XPAR | 20211229773889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:12:09.314600 +0000 | FR0000130809 | 30,145 | EUR | 454 | XPAR | 20211229775169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:12:38.636157 +0000 | FR0000130809 | 30,135 | EUR | 105 | CEUX | 2500017VJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:12:38.640119 +0000 | FR0000130809 | 30,135 | EUR | 66 | TQEX | E08dzvOC01G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:12:53.848918 +0000 | FR0000130809 | 30,135 | EUR | 42 | CEUX | 2500017WJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:13:39.877668 +0000 | FR0000130809 | 30,13 | EUR | 66 | CEUX | 2500017ZV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:13:58.094395 +0000 | FR0000130809 | 30,13 | EUR | 1 | AQEU | B87404 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:14:04.203274 +0000 | FR0000130809 | 30,135 | EUR | 3 | XPAR | 20211229779777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:14:13.812096 +0000 | FR0000130809 | 30,135 | EUR | 1 | XPAR | 20211229780033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:14:19.015848 +0000 | FR0000130809 | 30,135 | EUR | 2 | XPAR | 20211229780289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:14:42.938345 +0000 | FR0000130809 | 30,135 | EUR | 163 | XPAR | 20211229780545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:15:59.297320 +0000 | FR0000130809 | 30,14 | EUR | 482 | XPAR | 20211229782337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:15:59.301472 +0000 | FR0000130809 | 30,14 | EUR | 69 | CEUX | 25000188M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:15:59.305342 +0000 | FR0000130809 | 30,135 | EUR | 51 | TQEX | E08dzvOCca0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:15:59.309141 +0000 | FR0000130809 | 30,14 | EUR | 82 | CEUX | 2500018AG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:15:59.312354 +0000 | FR0000130809 | 30,14 | EUR | 200 | XPAR | 20211229783873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:15:59.315533 +0000 | FR0000130809 | 30,14 | EUR | 100 | XPAR | 20211229784129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:15:59.318813 +0000 | FR0000130809 | 30,14 | EUR | 103 | XPAR | 20211229784385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:15:59.397224 +0000 | FR0000130809 | 30,14 | EUR | 73 | CEUX | 2500018AQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:16:00.499697 +0000 | FR0000130809 | 30,135 | EUR | 21 | AQEU | B88007 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:16:02.101336 +0000 | FR0000130809 | 30,135 | EUR | 2 | AQEU | B88025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:19:03.160898 +0000 | FR0000130809 | 30,145 | EUR | 173 | AQEU | B88856 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:19:03.164498 +0000 | FR0000130809 | 30,145 | EUR | 419 | XPAR | 20211229785921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:19:10.770176 +0000 | FR0000130809 | 30,145 | EUR | 321 | XPAR | 20211229786433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:19:26.784369 +0000 | FR0000130809 | 30,145 | EUR | 5 | CEUX | 2500018PY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:19:30.186641 +0000 | FR0000130809 | 30,14 | EUR | 107 | TQEX | E08dzvOCQKy | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:19:54.007823 +0000 | FR0000130809 | 30,14 | EUR | 468 | XPAR | 20211229786945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:19:54.011621 +0000 | FR0000130809 | 30,14 | EUR | 90 | TQEX | E08dzvOCRme | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:21:16.766766 +0000 | FR0000130809 | 30,145 | EUR | 173 | AQEU | B89634 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:21:16.770018 +0000 | FR0000130809 | 30,145 | EUR | 384 | XPAR | 20211229788993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:21:25.676399 +0000 | FR0000130809 | 30,145 | EUR | 28 | CEUX | 2500018XF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:21:25.680220 +0000 | FR0000130809 | 30,145 | EUR | 12 | CEUX | 2500018XG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:21:25.684037 +0000 | FR0000130809 | 30,145 | EUR | 10 | CEUX | 2500018XH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:22:28.015144 +0000 | FR0000130809 | 30,145 | EUR | 357 | XPAR | 20211229790017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:22:44.829168 +0000 | FR0000130809 | 30,145 | EUR | 40 | CEUX | 25000192Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:22:53.534984 +0000 | FR0000130809 | 30,145 | EUR | 7 | XPAR | 20211229791809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:22:53.538133 +0000 | FR0000130809 | 30,145 | EUR | 16 | XPAR | 20211229792065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:23:32.563627 +0000 | FR0000130809 | 30,145 | EUR | 11 | CEUX | 25000195I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:23:32.567524 +0000 | FR0000130809 | 30,145 | EUR | 7 | CEUX | 25000195Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:23:32.572302 +0000 | FR0000130809 | 30,145 | EUR | 4 | XPAR | 20211229792577 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:23:33.064678 +0000 | FR0000130809 | 30,145 | EUR | 12 | CEUX | 250001953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:23:39.711086 +0000 | FR0000130809 | 30,145 | EUR | 5 | XPAR | 20211229792833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:23:40.072231 +0000 | FR0000130809 | 30,145 | EUR | 5 | XPAR | 20211229793089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:23:54.984340 +0000 | FR0000130809 | 30,15 | EUR | 3 | XPAR | 20211229793857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:23:54.988077 +0000 | FR0000130809 | 30,15 | EUR | 7 | XPAR | 20211229794113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:23:54.991334 +0000 | FR0000130809 | 30,15 | EUR | 37 | XPAR | 20211229794369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:23:54.994555 +0000 | FR0000130809 | 30,15 | EUR | 3 | XPAR | 20211229794625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:24:08.091776 +0000 | FR0000130809 | 30,15 | EUR | 273 | XPAR | 20211229794881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:24:23.503004 +0000 | FR0000130809 | 30,155 | EUR | 16 | CEUX | 2500019B5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:24:59.035745 +0000 | FR0000130809 | 30,155 | EUR | 123 | TQEX | E08dzrvOCkdO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:24:59.040131 +0000 | FR0000130809 | 30,155 | EUR | 217 | XPAR | 20211229796929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:24:59.135030 +0000 | FR0000130809 | 30,16 | EUR | 100 | CEUX | 2500019E0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:25:00.135995 +0000 | FR0000130809 | 30,16 | EUR | 48 | XPAR | 20211229797441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:25:00.139218 +0000 | FR0000130809 | 30,16 | EUR | 7 | XPAR | 20211229797697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:26:11.190781 +0000 | FR0000130809 | 30,16 | EUR | 537 | XPAR | 20211229797953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:26:12.687329 +0000 | FR0000130809 | 30,16 | EUR | 74 | CEUX | 2500019ID | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:26:27.605550 +0000 | FR0000130809 | 30,16 | EUR | 1 | XPAR | 20211229798209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:26:44.315163 +0000 | FR0000130809 | 30,16 | EUR | 3 | XPAR | 20211229798977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:28:38.486573 +0000 | FR0000130809 | 30,16 | EUR | 590 | XPAR | 20211229799745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:28:56.904400 +0000 | FR0000130809 | 30,16 | EUR | 1 | CEUX | 2500019S2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:28:56.907932 +0000 | FR0000130809 | 30,16 | EUR | 158 | CEUX | 2500019S3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:29:16.533907 +0000 | FR0000130809 | 30,165 | EUR | 2 | AQEU | B91677 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:29:16.540070 +0000 | FR0000130809 | 30,165 | EUR | 20 | AQEU | B91678 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:29:16.543673 +0000 | FR0000130809 | 30,165 | EUR | 70 | AQEU | B91679 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:29:17.633952 +0000 | FR0000130809 | 30,165 | EUR | 67 | AQEU | B91750 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:29:18.234678 +0000 | FR0000130809 | 30,165 | EUR | 3 | AQEU | B91770 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:29:18.238236 +0000 | FR0000130809 | 30,165 | EUR | 3 | AQEU | B91771 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:29:47.367997 +0000 | FR0000130809 | 30,16 | EUR | 251 | XPAR | 20211229800513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:29:47.371282 +0000 | FR0000130809 | 30,16 | EUR | 308 | XPAR | 20211229800769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:29:47.469015 +0000 | FR0000130809 | 30,16 | EUR | 21 | AQEU | B91957 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:30:02.483399 +0000 | FR0000130809 | 30,16 | EUR | 15 | CEUX | 2500019W9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:30:06.797021 +0000 | FR0000130809 | 30,155 | EUR | 316 | XPAR | 20211229802561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:30:06.802551 +0000 | FR0000130809 | 30,155 | EUR | 367 | XPAR | 20211229802817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:30:06.809683 +0000 | FR0000130809 | 30,15 | EUR | 187 | TQEX | E08dzrvOCzny | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:30:06.894203 +0000 | FR0000130809 | 30,155 | EUR | 163 | XPAR | 20211229804097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:30:06.897465 +0000 | FR0000130809 | 30,155 | EUR | 134 | XPAR | 20211229804353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:30:06.901784 +0000 | FR0000130809 | 30,155 | EUR | 27 | XPAR | 20211229804609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:30:06.905829 +0000 | FR0000130809 | 30,155 | EUR | 100 | TQEX | E08dzrvOCzps | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:30:06.909463 +0000 | FR0000130809 | 30,155 | EUR | 25 | TQEX | E08dzrvOCzpa | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:30:12.305019 +0000 | FR0000130809 | 30,15 | EUR | 76 | CEUX | 2500019Z0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:07.154798 +0000 | FR0000130809 | 30,15 | EUR | 10 | CEUX | 250001A2R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:07.158322 +0000 | FR0000130809 | 30,15 | EUR | 18 | CEUX | 250001A2S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:07.161815 +0000 | FR0000130809 | 30,15 | EUR | 34 | CEUX | 250001A2T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:28.372946 +0000 | FR0000130809 | 30,15 | EUR | 46 | CEUX | 250001A3I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:28.469647 +0000 | FR0000130809 | 30,145 | EUR | 319 | XPAR | 20211229808705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:29.172092 +0000 | FR0000130809 | 30,15 | EUR | 5 | CEUX | 250001A3L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:29.175747 +0000 | FR0000130809 | 30,15 | EUR | 4 | CEUX | 250001A3M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:29.272631 +0000 | FR0000130809 | 30,15 | EUR | 11 | CEUX | 250001A3N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:29.276354 +0000 | FR0000130809 | 30,15 | EUR | 5 | CEUX | 250001A3O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:32.475893 +0000 | FR0000130809 | 30,145 | EUR | 118 | XPAR | 20211229809729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:32.479754 +0000 | FR0000130809 | 30,145 | EUR | 66 | TQEX | E08dzrvOD3ww | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:34.178893 +0000 | FR0000130809 | 30,145 | EUR | 3 | CEUX | 250001A5W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:34.182530 +0000 | FR0000130809 | 30,145 | EUR | 18 | CEUX | 250001A5X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:34.186315 +0000 | FR0000130809 | 30,145 | EUR | 41 | AQEU | B92548 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:34.880137 +0000 | FR0000130809 | 30,145 | EUR | 24 | CEUX | 250001A5Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:34.884578 +0000 | FR0000130809 | 30,145 | EUR | 1 | CEUX | 250001A60 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:35.883719 +0000 | FR0000130809 | 30,145 | EUR | 5 | CEUX | 250001A67 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:36.485405 +0000 | FR0000130809 | 30,145 | EUR | 10 | CEUX | 250001A68 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:31:36.495271 +0000 | FR0000130809 | 30,145 | EUR | 19 | CEUX | 250001A69 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:34:04.707556 +0000 | FR0000130809 | 30,155 | EUR | 68 | AQEU | B93182 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:34:13.815243 +0000 | FR0000130809 | 30,15 | EUR | 498 | XPAR | 20211229813313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:34:13.916303 +0000 | FR0000130809 | 30,15 | EUR | 63 | CEUX | 250001AHU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:34:14.417704 +0000 | FR0000130809 | 30,15 | EUR | 16 | CEUX | 250001AHZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:34:14.817725 +0000 | FR0000130809 | 30,15 | EUR | 3 | AQEU | B93218 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:34:15.318896 +0000 | FR0000130809 | 30,15 | EUR | 25 | CEUX | 250001AI0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:34:19.121466 +0000 | FR0000130809 | 30,15 | EUR | 72 | AQEU | B93236 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:35:09.378346 +0000 | FR0000130809 | 30,155 | EUR | 298 | XPAR | 20211229815873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:35:43.004552 +0000 | FR0000130809 | 30,165 | EUR | 64 | CEUX | 250001AT1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:35:46.710193 +0000 | FR0000130809 | 30,165 | EUR | 73 | TQEX | E08dzvODHpR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:35:46.713886 +0000 | FR0000130809 | 30,165 | EUR | 6 | TQEX | E08dzvODHq3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:35:46.717468 +0000 | FR0000130809 | 30,165 | EUR | 30 | TQEX | E08dzvODHq6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:35:46.721073 +0000 | FR0000130809 | 30,165 | EUR | 4 | TQEX | E08dzvODHq9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:36:04.527404 +0000 | FR0000130809 | 30,165 | EUR | 61 | AQEU | B93931 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:36:04.628406 +0000 | FR0000130809 | 30,165 | EUR | 43 | CEUX | 250001AU5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:36:47.756231 +0000 | FR0000130809 | 30,165 | EUR | 126 | XPAR | 20211229822529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:12.375962 +0000 | FR0000130809 | 30,165 | EUR | 9 | CEUX | 250001AZ6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:12.382476 +0000 | FR0000130809 | 30,165 | EUR | 77 | CEUX | 250001AZ7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:13.073387 +0000 | FR0000130809 | 30,165 | EUR | 8 | CEUX | 250001AZ8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:13.378346 +0000 | FR0000130809 | 30,165 | EUR | 15 | CEUX | 250001AZ9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:13.384444 +0000 | FR0000130809 | 30,165 | EUR | 14 | CEUX | 250001AZA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:14.076256 +0000 | FR0000130809 | 30,165 | EUR | 66 | AQEU | B94257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:31.193906 +0000 | FR0000130809 | 30,16 | EUR | 240 | XPAR | 20211229823809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:31.295103 +0000 | FR0000130809 | 30,165 | EUR | 70 | AQEU | B94335 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:31.298729 +0000 | FR0000130809 | 30,16 | EUR | 150 | CEUX | 250001B0S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:50.107228 +0000 | FR0000130809 | 30,155 | EUR | 139 | XPAR | 20211229824833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:50.609007 +0000 | FR0000130809 | 30,155 | EUR | 7 | CEUX | 250001B2F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:50.612647 +0000 | FR0000130809 | 30,155 | EUR | 8 | CEUX | 250001B2G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:51.109720 +0000 | FR0000130809 | 30,155 | EUR | 3 | AQEU | B94409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:51.310495 +0000 | FR0000130809 | 30,155 | EUR | 20 | CEUX | 250001B2H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:37:51.616634 +0000 | FR0000130809 | 30,155 | EUR | 4 | XPAR | 20211229825089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:38:37.851253 +0000 | FR0000130809 | 30,15 | EUR | 256 | XPAR | 20211229825601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:38:38.353537 +0000 | FR0000130809 | 30,15 | EUR | 6 | AQEU | B94619 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:38:42.155366 +0000 | FR0000130809 | 30,145 | EUR | 70 | XPAR | 20211229826625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:38:47.067033 +0000 | FR0000130809 | 30,145 | EUR | 9 | AQEU | B94672 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:39:38.608848 +0000 | FR0000130809 | 30,15 | EUR | 192 | XPAR | 20211229828161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:39:59.522985 +0000 | FR0000130809 | 30,15 | EUR | 126 | AQEU | B94931 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:39:59.526726 +0000 | FR0000130809 | 30,145 | EUR | 60 | TQEX | E08dzvODUrA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:40:02.130782 +0000 | FR0000130809 | 30,145 | EUR | 6 | CEUX | 250001B9Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:40:02.141385 +0000 | FR0000130809 | 30,145 | EUR | 86 | CEUX | 250001BA0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:40:02.627179 +0000 | FR0000130809 | 30,145 | EUR | 6 | AQEU | B94941 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:11.593495 +0000 | FR0000130809 | 30,145 | EUR | 64 | AQEU | B95339 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:13.694059 +0000 | FR0000130809 | 30,145 | EUR | 4 | AQEU | B95351 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:13.698146 +0000 | FR0000130809 | 30,145 | EUR | 6 | AQEU | B95352 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:14.394520 +0000 | FR0000130809 | 30,145 | EUR | 27 | AQEU | B95355 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:16.596306 +0000 | FR0000130809 | 30,145 | EUR | 9 | CEUX | 250001BHS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:16.599898 +0000 | FR0000130809 | 30,145 | EUR | 8 | CEUX | 250001BHT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:16.603430 +0000 | FR0000130809 | 30,145 | EUR | 72 | CEUX | 250001BHU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:17.198261 +0000 | FR0000130809 | 30,145 | EUR | 250 | XPAR | 20211229832001 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:17.201669 +0000 | FR0000130809 | 30,145 | EUR | 106 | XPAR | 20211229832257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:17.297980 +0000 | FR0000130809 | 30,145 | EUR | 1 | CEUX | 250001BIA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:17.301480 +0000 | FR0000130809 | 30,145 | EUR | 30 | CEUX | 250001BIB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:17.398555 +0000 | FR0000130809 | 30,145 | EUR | 109 | CEUX | 250001BIC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:23.005933 +0000 | FR0000130809 | 30,145 | EUR | 4 | CEUX | 250001BIK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:28.910303 +0000 | FR0000130809 | 30,14 | EUR | 414 | XPAR | 20211229833025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:35.816288 +0000 | FR0000130809 | 30,14 | EUR | 2 | CEUX | 250001BJT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:41:37.920125 +0000 | FR0000130809 | 30,135 | EUR | 82 | AQEU | B95478 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:42:50.087758 +0000 | FR0000130809 | 30,145 | EUR | 6 | TQEX | E08dZrvODeJv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:42:57.792823 +0000 | FR0000130809 | 30,145 | EUR | 7 | CEUX | 250001BON | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:44:02.841154 +0000 | FR0000130809 | 30,145 | EUR | 108 | XPAR | 20211229835329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:44:04.143862 +0000 | FR0000130809 | 30,145 | EUR | 83 | XPAR | 20211229835585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:44:04.147066 +0000 | FR0000130809 | 30,145 | EUR | 86 | XPAR | 20211229835841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:44:05.146835 +0000 | FR0000130809 | 30,145 | EUR | 81 | XPAR | 20211229836097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:44:18.766105 +0000 | FR0000130809 | 30,14 | EUR | 130 | XPAR | 20211229836865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:44:18.770451 +0000 | FR0000130809 | 30,14 | EUR | 348 | XPAR | 20211229837121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:44:19.966774 +0000 | FR0000130809 | 30,14 | EUR | 5 | TQEX | E08dZrvODJee | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:44:19.970580 +0000 | FR0000130809 | 30,14 | EUR | 3 | TQEX | E08dZrvODjeg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:45:27.634601 +0000 | FR0000130809 | 30,135 | EUR | 446 | XPAR | 20211229838913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:45:27.735140 +0000 | FR0000130809 | 30,135 | EUR | 8 | CEUX | 250001BX3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:45:27.738857 +0000 | FR0000130809 | 30,135 | EUR | 99 | CEUX | 250001BX4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:45:31.240478 +0000 | FR0000130809 | 30,135 | EUR | 8 | TQEX | E08dZrvODniz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:45:34.544248 +0000 | FR0000130809 | 30,13 | EUR | 186 | XPAR | 20211229839681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:45:34.548210 +0000 | FR0000130809 | 30,13 | EUR | 203 | TQEX | E08dZrvODntZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:45:34.552028 +0000 | FR0000130809 | 30,13 | EUR | 111 | TQEX | E08dZrvODnwj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:45:34.556029 +0000 | FR0000130809 | 30,13 | EUR | 72 | XPAR | 20211229839937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:46:24.104398 +0000 | FR0000130809 | 30,125 | EUR | 10 | CEUX | 250001C1C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:46:24.109004 +0000 | FR0000130809 | 30,125 | EUR | 3 | CEUX | 250001C1D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:46:25.806653 +0000 | FR0000130809 | 30,125 | EUR | 4 | CEUX | 250001C1I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:46:25.810267 +0000 | FR0000130809 | 30,125 | EUR | 89 | CEUX | 250001C1J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:47:00.038229 +0000 | FR0000130809 | 30,12 | EUR | 66 | TQEX | E08dZrvODsFa | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:47:00.043029 +0000 | FR0000130809 | 30,12 | EUR | 231 | XPAR | 20211229841473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:47:28.258321 +0000 | FR0000130809 | 30,12 | EUR | 3 | CEUX | 250001C4K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:47:46.375546 +0000 | FR0000130809 | 30,12 | EUR | 11 | CEUX | 250001C51 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:47:46.384365 +0000 | FR0000130809 | 30,12 | EUR | 59 | CEUX | 250001C52 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:47:46.877370 +0000 | FR0000130809 | 30,12 | EUR | 6 | CEUX | 250001C54 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:47:48.078026 +0000 | FR0000130809 | 30,12 | EUR | 5 | CEUX | 250001C5E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:47:49.779476 +0000 | FR0000130809 | 30,12 | EUR | 6 | CEUX | 250001C5I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:25.317763 +0000 | FR0000130809 | 30,12 | EUR | 5 | CEUX | 250001C9U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:25.321449 +0000 | FR0000130809 | 30,12 | EUR | 21 | CEUX | 250001C9V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:26.118401 +0000 | FR0000130809 | 30,12 | EUR | 19 | CEUX | 250001C9X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:26.122273 +0000 | FR0000130809 | 30,12 | EUR | 2 | CEUX | 250001C9Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:26.322262 +0000 | FR0000130809 | 30,115 | EUR | 355 | XPAR | 20211229844801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:26.325560 +0000 | FR0000130809 | 30,115 | EUR | 200 | XPAR | 20211229845057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:26.328835 +0000 | FR0000130809 | 30,115 | EUR | 47 | XPAR | 20211229845313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:26.419370 +0000 | FR0000130809 | 30,115 | EUR | 154 | XPAR | 20211229845569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:26.810269 +0000 | FR0000130809 | 30,115 | EUR | 10 | CEUX | 250001CBK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:26.824668 +0000 | FR0000130809 | 30,115 | EUR | 21 | CEUX | 250001CBL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:40.539732 +0000 | FR0000130809 | 30,11 | EUR | 70 | XPAR | 20211229845825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:41.941039 +0000 | FR0000130809 | 30,105 | EUR | 11 | AQEU | B97574 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:48:54.557773 +0000 | FR0000130809 | 30,1 | EUR | 71 | XPAR | 20211229847361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:49:04.974758 +0000 | FR0000130809 | 30,115 | EUR | 52 | XPAR | 20211229848641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:49:04.978528 +0000 | FR0000130809 | 30,115 | EUR | 18 | XPAR | 20211229848897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:49:17.484427 +0000 | FR0000130809 | 30,115 | EUR | 71 | XPAR | 20211229849921 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:49:54.812710 +0000 | FR0000130809 | 30,11 | EUR | 60 | TQEX | E08dzrvOE2oc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:49:54.816164 +0000 | FR0000130809 | 30,11 | EUR | 213 | XPAR | 20211229850177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:49:54.819951 +0000 | FR0000130809 | 30,11 | EUR | 130 | AQEU | B98125 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:49:54.823470 +0000 | FR0000130809 | 30,11 | EUR | 73 | AQEU | B98136 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:50:22.739208 +0000 | FR0000130809 | 30,11 | EUR | 3 | CEUX | 250001CQE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:50:22.742969 +0000 | FR0000130809 | 30,11 | EUR | 5 | CEUX | 250001COF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:50:23.340207 +0000 | FR0000130809 | 30,11 | EUR | 84 | XPAR | 20211229851457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:50:31.550299 +0000 | FR0000130809 | 30,115 | EUR | 73 | AQEU | B98391 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:50:39.054723 +0000 | FR0000130809 | 30,11 | EUR | 107 | XPAR | 20211229853249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:50:43.762634 +0000 | FR0000130809 | 30,11 | EUR | 3 | CEUX | 250001CR9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:50:43.766493 +0000 | FR0000130809 | 30,11 | EUR | 100 | CEUX | 250001CRA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:50:44.464271 +0000 | FR0000130809 | 30,11 | EUR | 2 | CEUX | 250001CRE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:50:44.666227 +0000 | FR0000130809 | 30,11 | EUR | 5 | CEUX | 250001CRF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:50:44.669888 +0000 | FR0000130809 | 30,11 | EUR | 14 | CEUX | 250001CRG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:50:45.266110 +0000 | FR0000130809 | 30,11 | EUR | 9 | CEUX | 250001CRJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:50:46.167172 +0000 | FR0000130809 | 30,11 | EUR | 8 | CEUX | 250001CRK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:51:23.798710 +0000 | FR0000130809 | 30,11 | EUR | 5 | CEUX | 250001CTN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:51:29.606108 +0000 | FR0000130809 | 30,105 | EUR | 66 | TQEX | E08dzrvOE8OL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:51:29.609367 +0000 | FR0000130809 | 30,105 | EUR | 190 | XPAR | 20211229855809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:51:34.208627 +0000 | FR0000130809 | 30,105 | EUR | 2 | CEUX | 250001CUD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:51:46.515348 +0000 | FR0000130809 | 30,105 | EUR | 8 | CEUX | 250001CUW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:54:06.742859 +0000 | FR0000130809 | 30,115 | EUR | 4 | XPAR | 20211229859649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:54:06.749548 +0000 | FR0000130809 | 30,115 | EUR | 58 | XPAR | 20211229859905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:54:19.353892 +0000 | FR0000130809 | 30,115 | EUR | 5 | CEUX | 250001D5Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:55:08.602983 +0000 | FR0000130809 | 30,115 | EUR | 297 | XPAR | 20211229861441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:57:00.382169 +0000 | FR0000130809 | 30,12 | EUR | 337 | XPAR | 20211229862465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:57:03.887667 +0000 | FR0000130809 | 30,12 | EUR | 84 | CEUX | 250001DHA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:57:17.900574 +0000 | FR0000130809 | 30,115 | EUR | 435 | XPAR | 20211229862977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:57:21.005196 +0000 | FR0000130809 | 30,115 | EUR | 10 | CEUX | 250001DIB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:57:21.009032 +0000 | FR0000130809 | 30,115 | EUR | 100 | CEUX | 250001DIC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:58:33.971427 +0000 | FR0000130809 | 30,135 | EUR | 236 | XPAR | 20211229865281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:58:34.070146 +0000 | FR0000130809 | 30,135 | EUR | 88 | CEUX | 250001DMW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 12:58:51.287277 +0000 | FR0000130809 | 30,135 | EUR | 450 | XPAR | 20211229865537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:00:06.865517 +0000 | FR0000130809 | 30,14 | EUR | 61 | TQEX | E08dzrvOEaaR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:00:06.869142 +0000 | FR0000130809 | 30,14 | EUR | 37 | TQEX | E08dzrvOEaaT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:01:09.735596 +0000 | FR0000130809 | 30,155 | EUR | 290 | XPAR | 20211229870401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:01:10.137153 +0000 | FR0000130809 | 30,155 | EUR | 1 | AQEU | B101819 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:01:47.268920 +0000 | FR0000130809 | 30,16 | EUR | 162 | TQEX | E08dzrvOEgg0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:01:47.272514 +0000 | FR0000130809 | 30,16 | EUR | 48 | TQEX | E08dzrvOEggw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:01:47.276127 +0000 | FR0000130809 | 30,16 | EUR | 23 | TQEX | E08dzrvOEgh0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:03:02.752423 +0000 | FR0000130809 | 30,165 | EUR | 9 | CEUX | 250001E7I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:03:31.577475 +0000 | FR0000130809 | 30,165 | EUR | 199 | XPAR | 20211229873473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:03:31.580684 +0000 | FR0000130809 | 30,165 | EUR | 442 | XPAR | 20211229873729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:03:31.678348 +0000 | FR0000130809 | 30,165 | EUR | 86 | CEUX | 250001EAL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:03:38.991322 +0000 | FR0000130809 | 30,16 | EUR | 66 | TQEX | E08dzrvOEn11 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:04:08.516380 +0000 | FR0000130809 | 30,155 | EUR | 417 | XPAR | 20211229874753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:04:08.520318 +0000 | FR0000130809 | 30,155 | EUR | 203 | AQEU | B102828 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:04:12.722163 +0000 | FR0000130809 | 30,155 | EUR | 96 | CEUX | 250001ECW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:04:12.726823 +0000 | FR0000130809 | 30,155 | EUR | 100 | CEUX | 250001ECX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:04:13.522717 +0000 | FR0000130809 | 30,155 | EUR | 5 | CEUX | 250001ECZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:04:13.526211 +0000 | FR0000130809 | 30,155 | EUR | 6 | CEUX | 250001ED0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:04:14.022268 +0000 | FR0000130809 | 30,155 | EUR | 4 | CEUX | 250001ED2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:04:14.025731 +0000 | FR0000130809 | 30,155 | EUR | 28 | CEUX | 250001ED3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:04:14.724138 +0000 | FR0000130809 | 30,155 | EUR | 8 | CEUX | 250001ED4 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:04:20.535566 +0000 | FR0000130809 | 30,155 | EUR | 5 | CEUX | 250001EE3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:04:20.539294 +0000 | FR0000130809 | 30,155 | EUR | 13 | CEUX | 250001EE4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:06:49.562383 +0000 | FR0000130809 | 30,18 | EUR | 437 | XPAR | 20211229878337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:07:07.274256 +0000 | FR0000130809 | 30,18 | EUR | 3 | CEUX | 250001EQS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:07:07.277832 +0000 | FR0000130809 | 30,18 | EUR | 200 | CEUX | 250001EQT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:07:17.892724 +0000 | FR0000130809 | 30,175 | EUR | 325 | XPAR | 20211229878593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:07:17.896399 +0000 | FR0000130809 | 30,175 | EUR | 123 | TQEX | E08dzrvOF009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:07:17.899910 +0000 | FR0000130809 | 30,175 | EUR | 114 | AQEU | B103729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:07:17.903437 +0000 | FR0000130809 | 30,175 | EUR | 190 | CEUX | 250001ERK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:07:17.907025 +0000 | FR0000130809 | 30,175 | EUR | 32 | CEUX | 250001ERL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:07:35.210843 +0000 | FR0000130809 | 30,175 | EUR | 7 | CEUX | 250001EST | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:07:35.214335 +0000 | FR0000130809 | 30,175 | EUR | 5 | CEUX | 250001ESU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:09:57.921677 +0000 | FR0000130809 | 30,185 | EUR | 237 | XPAR | 20211229880129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:09:57.924789 +0000 | FR0000130809 | 30,185 | EUR | 106 | XPAR | 20211229880385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:10:32.757306 +0000 | FR0000130809 | 30,185 | EUR | 82 | TQEX | E08dzrvOFBHJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:10:32.760649 +0000 | FR0000130809 | 30,185 | EUR | 327 | XPAR | 20211229881665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:10:32.763965 +0000 | FR0000130809 | 30,185 | EUR | 157 | XPAR | 20211229881921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:11:06.580216 +0000 | FR0000130809 | 30,19 | EUR | 8 | CEUX | 250001F3W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:11:06.583786 +0000 | FR0000130809 | 30,19 | EUR | 7 | CEUX | 250001F3X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:11:07.581798 +0000 | FR0000130809 | 30,19 | EUR | 8 | CEUX | 250001F43 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:11:56.421265 +0000 | FR0000130809 | 30,195 | EUR | 14 | CEUX | 250001F62 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:12:11.948703 +0000 | FR0000130809 | 30,195 | EUR | 418 | XPAR | 20211229883713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:12:11.951858 +0000 | FR0000130809 | 30,195 | EUR | 8 | XPAR | 20211229883969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:12:19.155271 +0000 | FR0000130809 | 30,195 | EUR | 3 | CEUX | 250001F90 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:13:07.796583 +0000 | FR0000130809 | 30,195 | EUR | 7 | CEUX | 250001FD7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:13:27.512641 +0000 | FR0000130809 | 30,19 | EUR | 66 | CEUX | 250001FE5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:13:29.414393 +0000 | FR0000130809 | 30,19 | EUR | 1 | XPAR | 20211229884993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:13:36.425379 +0000 | FR0000130809 | 30,185 | EUR | 68 | XPAR | 20211229885505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:15:14.107182 +0000 | FR0000130809 | 30,185 | EUR | 1 | XPAR | 20211229886017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:15:59.143271 +0000 | FR0000130809 | 30,19 | EUR | 2 | CEUX | 250001FPF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:17:14.002486 +0000 | FR0000130809 | 30,2 | EUR | 101 | CEUX | 250001FVK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:17:14.105457 +0000 | FR0000130809 | 30,2 | EUR | 197 | XPAR | 20211229889601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:17:49.935486 +0000 | FR0000130809 | 30,195 | EUR | 285 | XPAR | 20211229890625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:17:49.938905 +0000 | FR0000130809 | 30,195 | EUR | 166 | XPAR | 20211229890881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:17:49.942290 +0000 | FR0000130809 | 30,195 | EUR | 649 | XPAR | 20211229891137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:17:49.946129 +0000 | FR0000130809 | 30,195 | EUR | 178 | TQEX | E08dzrvOFZao | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:17:49.949951 +0000 | FR0000130809 | 30,195 | EUR | 140 | CEUX | 250001FXO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:17:49.953694 +0000 | FR0000130809 | 30,195 | EUR | 78 | TQEX | E08dzrvOFZcE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:18:10.755262 +0000 | FR0000130809 | 30,195 | EUR | 13 | XPAR | 20211229892161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:18:10.758488 +0000 | FR0000130809 | 30,195 | EUR | 11 | XPAR | 20211229892417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:18:11.255679 +0000 | FR0000130809 | 30,195 | EUR | 25 | XPAR | 20211229892673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:18:11.556372 +0000 | FR0000130809 | 30,195 | EUR | 40 | XPAR | 20211229892929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:18:12.357332 +0000 | FR0000130809 | 30,195 | EUR | 8 | XPAR | 20211229893185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:18:12.360553 +0000 | FR0000130809 | 30,195 | EUR | 29 | XPAR | 20211229893441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:18:22.967006 +0000 | FR0000130809 | 30,19 | EUR | 82 | CEUX | 250001FZH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:18:22.971281 +0000 | FR0000130809 | 30,19 | EUR | 360 | XPAR | 20211229894465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:18:23.065498 +0000 | FR0000130809 | 30,19 | EUR | 113 | AQEU | B106597 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:18:23.068970 +0000 | FR0000130809 | 30,19 | EUR | 2 | AQEU | B106604 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:18:23.865761 +0000 | FR0000130809 | 30,19 | EUR | 82 | AQEU | B106613 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:19:22.725539 +0000 | FR0000130809 | 30,19 | EUR | 242 | XPAR | 20211229896257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:19:22.824995 +0000 | FR0000130809 | 30,19 | EUR | 79 | AQEU | B106958 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:19:42.344329 +0000 | FR0000130809 | 30,19 | EUR | 2 | AQEU | B107072 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:19:43.144677 +0000 | FR0000130809 | 30,19 | EUR | 3 | AQEU | B107075 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:20:54.905199 +0000 | FR0000130809 | 30,2 | EUR | 375 | XPAR | 20211229899329 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:21:55.365875 +0000 | FR0000130809 | 30,195 | EUR | 104 | TQEX | E08dZrvOFmvd | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:21:55.369589 +0000 | FR0000130809 | 30,195 | EUR | 362 | XPAR | 20211229900353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:21:55.373238 +0000 | FR0000130809 | 30,195 | EUR | 186 | CEUX | 250001GD1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:21:57.972489 +0000 | FR0000130809 | 30,19 | EUR | 78 | AQEU | B107750 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:22:04.178829 +0000 | FR0000130809 | 30,19 | EUR | 78 | AQEU | B107787 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:23:32.070642 +0000 | FR0000130809 | 30,2 | EUR | 549 | XPAR | 20211229904449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:23:32.075880 +0000 | FR0000130809 | 30,2 | EUR | 204 | CEUX | 250001GLJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:24:01.206656 +0000 | FR0000130809 | 30,195 | EUR | 90 | AQEU | B108362 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:24:01.210896 +0000 | FR0000130809 | 30,195 | EUR | 92 | TQEX | E08dZrvOFurY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:24:01.214638 +0000 | FR0000130809 | 30,195 | EUR | 118 | CEUX | 250001GOA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:25:04.977823 +0000 | FR0000130809 | 30,205 | EUR | 4 | AQEU | B108679 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:27:03.025522 +0000 | FR0000130809 | 30,225 | EUR | 146 | AQEU | B109466 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:27:16.333527 +0000 | FR0000130809 | 30,215 | EUR | 78 | TQEX | E08dZrvOG7ke | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:27:16.434026 +0000 | FR0000130809 | 30,215 | EUR | 67 | TQEX | E08dZrvOG7IY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:27:40.958077 +0000 | FR0000130809 | 30,21 | EUR | 1 | AQEU | B109612 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:29:42.765801 +0000 | FR0000130809 | 30,205 | EUR | 3 | AQEU | B110172 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:29:43.367790 +0000 | FR0000130809 | 30,205 | EUR | 9 | AQEU | B110176 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:29:43.968765 +0000 | FR0000130809 | 30,2 | EUR | 166 | CEUX | 250001HEX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:29:43.971930 +0000 | FR0000130809 | 30,2 | EUR | 310 | XPAR | 20211229919553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:29:43.975088 +0000 | FR0000130809 | 30,2 | EUR | 334 | XPAR | 20211229919809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:29:43.978211 +0000 | FR0000130809 | 30,2 | EUR | 16 | XPAR | 20211229920065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:30:06.894165 +0000 | FR0000130809 | 30,205 | EUR | 63 | TQEX | E08dZrvOGHiy | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:30:45.037886 +0000 | FR0000130809 | 30,205 | EUR | 119 | AQEU | B110441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:31:05.053798 +0000 | FR0000130809 | 30,2 | EUR | 24 | AQEU | B110561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:31:35.774904 +0000 | FR0000130809 | 30,2 | EUR | 132 | XPAR | 20211229926721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:31:35.778248 +0000 | FR0000130809 | 30,2 | EUR | 172 | XPAR | 20211229926977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:31:35.782015 +0000 | FR0000130809 | 30,2 | EUR | 75 | TQEX | E08dZrvOGO8J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:31:35.785768 +0000 | FR0000130809 | 30,2 | EUR | 63 | CEUX | 250001HNF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:32:03.996099 +0000 | FR0000130809 | 30,2 | EUR | 200 | XPAR | 20211229928769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:32:04.000816 +0000 | FR0000130809 | 30,2 | EUR | 4 | XPAR | 20211229929025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:33:17.175140 +0000 | FR0000130809 | 30,21 | EUR | 71 | AQEU | B111123 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:34:06.916809 +0000 | FR0000130809 | 30,21 | EUR | 55 | AQEU | B111396 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:34:32.742017 +0000 | FR0000130809 | 30,21 | EUR | 2 | AQEU | B111536 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:34:35.143726 +0000 | FR0000130809 | 30,205 | EUR | 108 | TQEX | E08dZrvOGZp4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:34:35.147418 +0000 | FR0000130809 | 30,205 | EUR | 75 | TQEX | E08dZrvOGZps | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:34:43.549131 +0000 | FR0000130809 | 30,2 | EUR | 75 | CEUX | 250001I2E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:34:43.552296 +0000 | FR0000130809 | 30,2 | EUR | 565 | XPAR | 20211229934401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:34:43.849645 +0000 | FR0000130809 | 30,2 | EUR | 5 | AQEU | B111589 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:35:16.785352 +0000 | FR0000130809 | 30,2 | EUR | 144 | XPAR | 20211229935681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:35:27.703192 +0000 | FR0000130809 | 30,195 | EUR | 151 | CEUX | 250001I8D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:35:27.706816 +0000 | FR0000130809 | 30,195 | EUR | 114 | AQEU | B111875 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:36:27.158454 +0000 | FR0000130809 | 30,19 | EUR | 61 | CEUX | 250001IDZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:36:30.464238 +0000 | FR0000130809 | 30,185 | EUR | 125 | CEUX | 250001IES | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:36:30.865250 +0000 | FR0000130809 | 30,185 | EUR | 10 | AQEU | B112288 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:36:58.990395 +0000 | FR0000130809 | 30,19 | EUR | 58 | TQEX | E08dZrvOGjDC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:36:59.091140 +0000 | FR0000130809 | 30,19 | EUR | 8 | TQEX | E08dZrvOGjDv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:36:59.094966 +0000 | FR0000130809 | 30,19 | EUR | 63 | TQEX | E08dZrvOGjE0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:37:18.710440 +0000 | FR0000130809 | 30,185 | EUR | 82 | CEUX | 250001I1H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:37:25.419077 +0000 | FR0000130809 | 30,18 | EUR | 440 | XPAR | 20211229942337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:37:25.523170 +0000 | FR0000130809 | 30,175 | EUR | 250 | XPAR | 20211229942593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:37:25.526384 +0000 | FR0000130809 | 30,175 | EUR | 27 | XPAR | 20211229942849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:37:35.937517 +0000 | FR0000130809 | 30,175 | EUR | 104 | XPAR | 20211229943873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:37:41.044158 +0000 | FR0000130809 | 30,175 | EUR | 60 | AQEU | B112727 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:38:08.070301 +0000 | FR0000130809 | 30,17 | EUR | 24 | AQEU | B112863 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:38:08.076762 +0000 | FR0000130809 | 30,17 | EUR | 91 | CEUX | 250001PB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:38:08.083794 +0000 | FR0000130809 | 30,17 | EUR | 253 | XPAR | 20211229945153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:38:10.870703 +0000 | FR0000130809 | 30,17 | EUR | 4 | AQEU | B112877 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:38:10.874430 +0000 | FR0000130809 | 30,17 | EUR | 4 | AQEU | B112878 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:38:10.878029 +0000 | FR0000130809 | 30,17 | EUR | 7 | AQEU | B112879 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:38:51.797713 +0000 | FR0000130809 | 30,175 | EUR | 243 | XPAR | 20211229946177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:39:01.310148 +0000 | FR0000130809 | 30,17 | EUR | 68 | XPAR | 20211229946433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:39:01.314312 +0000 | FR0000130809 | 30,17 | EUR | 11 | CEUX | 250001IVT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:39:04.218765 +0000 | FR0000130809 | 30,17 | EUR | 8 | AQEU | B113369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:39:06.723454 +0000 | FR0000130809 | 30,17 | EUR | 61 | CEUX | 250001IX9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:39:12.341319 +0000 | FR0000130809 | 30,165 | EUR | 75 | TQEX | E08dzrvOGtOP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:39:12.344814 +0000 | FR0000130809 | 30,165 | EUR | 67 | CEUX | 250001J00 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:40:26.998221 +0000 | FR0000130809 | 30,18 | EUR | 3 | XPAR | 20211229952833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:40:44.512674 +0000 | FR0000130809 | 30,175 | EUR | 50 | CEUX | 250001I8L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:41:35.864884 +0000 | FR0000130809 | 30,215 | EUR | 52 | TQEX | E08dzrvOH359 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:41:36.463749 +0000 | FR0000130809 | 30,215 | EUR | 78 | TQEX | E08dzrvOH37i | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:42:33.109945 +0000 | FR0000130809 | 30,21 | EUR | 117 | AQEU | B114590 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:43:58.367983 +0000 | FR0000130809 | 30,2 | EUR | 415 | XPAR | 20211229975617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:43:58.373889 +0000 | FR0000130809 | 30,2 | EUR | 95 | CEUX | 250001JN9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:44:18.384844 +0000 | FR0000130809 | 30,2 | EUR | 70 | AQEU | B115081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:44:45.808877 +0000 | FR0000130809 | 30,2 | EUR | 277 | XPAR | 20211229976897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:44:45.812704 +0000 | FR0000130809 | 30,2 | EUR | 117 | CEUX | 250001I4R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:45:10.527411 +0000 | FR0000130809 | 30,195 | EUR | 149 | XPAR | 20211229977409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:47:23.149760 +0000 | FR0000130809 | 30,215 | EUR | 51 | TQEX | E08dzrvOH0Vy | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:47:23.449880 +0000 | FR0000130809 | 30,22 | EUR | 78 | AQEU | B115961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:47:23.453470 +0000 | FR0000130809 | 30,22 | EUR | 10 | AQEU | B115962 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:48:00.587391 +0000 | FR0000130809 | 30,21 | EUR | 81 | AQEU | B116194 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:48:01.088522 +0000 | FR0000130809 | 30,21 | EUR | 11 | AQEU | B116203 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:48:01.288430 +0000 | FR0000130809 | 30,21 | EUR | 27 | AQEU | B116204 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:48:03.090170 +0000 | FR0000130809 | 30,21 | EUR | 72 | TQEX | E08dzrvOHR8z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:48:03.191237 +0000 | FR0000130809 | 30,21 | EUR | 54 | TQEX | E08dzrvOHR9T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:48:03.195463 +0000 | FR0000130809 | 30,21 | EUR | 54 | TQEX | E08dzrvOHR9t | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:48:03.991785 +0000 | FR0000130809 | 30,205 | EUR | 114 | AQEU | B116223 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:49:26.687950 +0000 | FR0000130809 | 30,22 | EUR | 77 | TQEX | E08dzrvOHWnj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:52:09.142858 +0000 | FR0000130809 | 30,235 | EUR | 4 | AQEU | B117389 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:52:11.247631 +0000 | FR0000130809 | 30,235 | EUR | 79 | AQEU | B117402 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:52:11.949021 +0000 | FR0000130809 | 30,235 | EUR | 3 | AQEU | B117403 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:52:12.048885 +0000 | FR0000130809 | 30,235 | EUR | 72 | AQEU | B117406 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:53:13.998686 +0000 | FR0000130809 | 30,22 | EUR | 8 | AQEU | B117678 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:53:14.699093 +0000 | FR0000130809 | 30,22 | EUR | 3 | TQEX | E08dzrvOHlIM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:54:51.500661 +0000 | FR0000130809 | 30,22 | EUR | 5 | TQEX | E08dzrvOHrhI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:54:51.504838 +0000 | FR0000130809 | 30,22 | EUR | 4 | TQEX | E08dzrvOHriO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:54:51.601156 +0000 | FR0000130809 | 30,22 | EUR | 4 | TQEX | E08dzrvOHriA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:54:51.605044 +0000 | FR0000130809 | 30,22 | EUR | 86 | TQEX | E08dzrvOHriJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:55:28.434175 +0000 | FR0000130809 | 30,225 | EUR | 22 | AQEU | B118326 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:55:28.437763 +0000 | FR0000130809 | 30,225 | EUR | 9 | AQEU | B118327 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:55:30.135630 +0000 | FR0000130809 | 30,225 | EUR | 136 | AQEU | B118346 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:56:12.665561 +0000 | FR0000130809 | 30,225 | EUR | 2 | TQEX | E08dzrvOHwTi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:56:41.994477 +0000 | FR0000130809 | 30,22 | EUR | 1 | AQEU | B118751 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:56:41.998587 +0000 | FR0000130809 | 30,22 | EUR | 28 | AQEU | B118752 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:56:59.207884 +0000 | FR0000130809 | 30,22 | EUR | 2 | TQEX | E08dzrvOHZ0l | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:59:23.667401 +0000 | FR0000130809 | 30,215 | EUR | 118 | TQEX | E08dzrvOI7VC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 13:59:34.376251 +0000 | FR0000130809 | 30,215 | EUR | 69 | AQEU | B119715 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:01:02.960687 +0000 | FR0000130809 | 30,22 | EUR | 51 | TQEX | E08dzrvOID02 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:01:03.061068 +0000 | FR0000130809 | 30,22 | EUR | 43 | TQEX | E08dzrvOID1K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:02:20.544404 +0000 | FR0000130809 | 30,23 | EUR | 109 | TQEX | E08dzrvOIHuo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:02:44.480705 +0000 | FR0000130809 | 30,225 | EUR | 138 | TQEX | E08dzrvOIJfr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:03:04.595298 +0000 | FR0000130809 | 30,22 | EUR | 105 | AQEU | B120827 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:03:04.598919 +0000 | FR0000130809 | 30,22 | EUR | 8 | AQEU | B120828 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:03:06.997309 +0000 | FR0000130809 | 30,225 | EUR | 7 | TQEX | E08dzrvOILD3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:03:32.020690 +0000 | FR0000130809 | 30,225 | EUR | 64 | AQEU | B120980 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:03:43.431183 +0000 | FR0000130809 | 30,225 | EUR | 76 | AQEU | B121023 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:03:46.934292 +0000 | FR0000130809 | 30,225 | EUR | 60 | AQEU | B121041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:03:55.045879 +0000 | FR0000130809 | 30,225 | EUR | 71 | AQEU | B121122 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:04:06.162308 +0000 | FR0000130809 | 30,225 | EUR | 14 | TQEX | E08dzrvOIOmZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:04:28.291333 +0000 | FR0000130809 | 30,24 | EUR | 70 | AQEU | B121373 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:04:44.408074 +0000 | FR0000130809 | 30,23 | EUR | 14 | TQEX | E08dzrvOIRBZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:04:44.411705 +0000 | FR0000130809 | 30,23 | EUR | 1 | TQEX | E08dzrvOIRBb | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:04:44.415301 +0000 | FR0000130809 | 30,23 | EUR | 3 | TQEX | E08dzrvOIRBd | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:05:02.826462 +0000 | FR0000130809 | 30,225 | EUR | 10 | TQEX | E08dzrvOISDr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:05:02.830695 +0000 | FR0000130809 | 30,225 | EUR | 62 | TQEX | E08dzrvOISDu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:05:19.748747 +0000 | FR0000130809 | 30,22 | EUR | 73 | TQEX | E08dzrvOITaB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:07:38.990969 +0000 | FR0000130809 | 30,21 | EUR | 111 | AQEU | B122426 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:07:50.602859 +0000 | FR0000130809 | 30,205 | EUR | 44 | TQEX | E08dzrvOICQN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:08:01.815962 +0000 | FR0000130809 | 30,2 | EUR | 126 | CEUX | 250001N8D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:08:01.819163 +0000 | FR0000130809 | 30,2 | EUR | 489 | XPAR | 202112291027329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:09:02.884881 +0000 | FR0000130809 | 30,2 | EUR | 31 | TQEX | E08dzrvOIGtb | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:11:52.351331 +0000 | FR0000130809 | 30,215 | EUR | 31 | AQEU | B123724 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:12:34.399372 +0000 | FR0000130809 | 30,205 | EUR | 72 | TQEX | E08dzrvOIU4D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:15:03.361044 +0000 | FR0000130809 | 30,225 | EUR | 67 | AQEU | B124688 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:15:03.561285 +0000 | FR0000130809 | 30,225 | EUR | 9 | AQEU | B124689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:16:36.149830 +0000 | FR0000130809 | 30,23 | EUR | 24 | AQEU | B125291 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:17:17.693532 +0000 | FR0000130809 | 30,23 | EUR | 3 | TQEX | E08dzrvOJCBN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:17:51.525438 +0000 | FR0000130809 | 30,225 | EUR | 113 | TQEX | E08dzrvOJEGy | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:17:51.626680 +0000 | FR0000130809 | 30,225 | EUR | 90 | TQEX | E08dzrvOJEP7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:17:51.630306 +0000 | FR0000130809 | 30,225 | EUR | 40 | TQEX | E08dzrvOJEP7X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:18:02.636160 +0000 | FR0000130809 | 30,225 | EUR | 49 | AQEU | B125757 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:18:58.906397 +0000 | FR0000130809 | 30,235 | EUR | 118 | TQEX | E08dzrvOJIsx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:19:09.116467 +0000 | FR0000130809 | 30,23 | EUR | 114 | AQEU | B126297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:19:22.228872 +0000 | FR0000130809 | 30,225 | EUR | 2 | AQEU | B126380 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:19:22.829796 +0000 | FR0000130809 | 30,225 | EUR | 1 | AQEU | B126383 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:19:23.231815 +0000 | FR0000130809 | 30,225 | EUR | 32 | AQEU | B126384 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:19:23.733058 +0000 | FR0000130809 | 30,225 | EUR | 3 | AQEU | B126386 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:21:49.488352 +0000 | FR0000130809 | 30,24 | EUR | 1 | AQEU | B127363 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:21:58.301285 +0000 | FR0000130809 | 30,24 | EUR | 80 | TQEX | E08dzrvOJUkv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:21:58.305336 +0000 | FR0000130809 | 30,24 | EUR | 5 | TQEX | E08dzrvOJUUL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:21:58.312992 +0000 | FR0000130809 | 30,24 | EUR | 65 | TQEX | E08dzrvOJUJO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:21:59.801001 +0000 | FR0000130809 | 30,24 | EUR | 6 | AQEU | B127423 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:22:36.236890 +0000 | FR0000130809 | 30,24 | EUR | 3 | AQEU | B127611 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:22:50.357795 +0000 | FR0000130809 | 30,235 | EUR | 67 | CEUX | 250001PCO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:22:50.363194 +0000 | FR0000130809 | 30,235 | EUR | 39 | XPAR | 202112291060353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:22:50.366541 +0000 | FR0000130809 | 30,235 | EUR | 31 | XPAR | 202112291060609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:22:54.262438 +0000 | FR0000130809 | 30,235 | EUR | 203 | AQEU | B127718 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:23:02.469533 +0000 | FR0000130809 | 30,23 | EUR | 48 | XPAR | 202112291063937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:23:02.472772 +0000 | FR0000130809 | 30,23 | EUR | 23 | XPAR | 202112291064193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:23:12.188097 +0000 | FR0000130809 | 30,225 | EUR | 66 | CEUX | 250001PG2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:23:12.192221 +0000 | FR0000130809 | 30,225 | EUR | 66 | XPAR | 202112291064961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:23:39.918791 +0000 | FR0000130809 | 30,225 | EUR | 63 | CEUX | 250001PHR | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:23:39.922042 +0000 | FR0000130809 | 30,225 | EUR | 130 | XPAR | 202112291065729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:23:52.629914 +0000 | FR0000130809 | 30,225 | EUR | 67 | CEUX | 250001PIX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:24:03.944654 +0000 | FR0000130809 | 30,24 | EUR | 2 | XPAR | 202112291066497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:25:07.317714 +0000 | FR0000130809 | 30,245 | EUR | 153 | XPAR | 202112291068289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:25:07.321723 +0000 | FR0000130809 | 30,245 | EUR | 237 | XPAR | 202112291068545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:25:07.326116 +0000 | FR0000130809 | 30,245 | EUR | 48 | TQEX | E08dztvOjISB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:25:07.330446 +0000 | FR0000130809 | 30,245 | EUR | 73 | CEUX | 250001PRC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:25:07.334293 +0000 | FR0000130809 | 30,245 | EUR | 76 | XPAR | 202112291068801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:25:07.517794 +0000 | FR0000130809 | 30,245 | EUR | 32 | TQEX | E08dztvOjIQu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:25:07.521431 +0000 | FR0000130809 | 30,245 | EUR | 9 | TQEX | E08dztvOjISB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:25:55.463616 +0000 | FR0000130809 | 30,24 | EUR | 102 | CEUX | 250001PUQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:25:55.467902 +0000 | FR0000130809 | 30,24 | EUR | 24 | CEUX | 250001PUR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:25:55.472200 +0000 | FR0000130809 | 30,24 | EUR | 176 | XPAR | 202112291070081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:26:34.512454 +0000 | FR0000130809 | 30,25 | EUR | 160 | CEUX | 250001PYM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:26:34.516077 +0000 | FR0000130809 | 30,25 | EUR | 96 | TQEX | E08dztvOJoCG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:26:34.519311 +0000 | FR0000130809 | 30,25 | EUR | 207 | XPAR | 202112291075457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:26:37.916858 +0000 | FR0000130809 | 30,25 | EUR | 82 | XPAR | 202112291075969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:26:59.440487 +0000 | FR0000130809 | 30,255 | EUR | 67 | XPAR | 202112291077761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:28:01.607359 +0000 | FR0000130809 | 30,255 | EUR | 99 | XPAR | 202112291081857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:28:01.611082 +0000 | FR0000130809 | 30,255 | EUR | 125 | CEUX | 250001Q97 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:28:01.614614 +0000 | FR0000130809 | 30,255 | EUR | 66 | TQEX | E08dztvOJuku | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:28:01.709130 +0000 | FR0000130809 | 30,255 | EUR | 125 | AQEU | B129738 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:28:01.712436 +0000 | FR0000130809 | 30,255 | EUR | 78 | XPAR | 202112291083905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:28:04.314231 +0000 | FR0000130809 | 30,255 | EUR | 1 | TQEX | E08dztvOJuxf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:28:04.318029 +0000 | FR0000130809 | 30,255 | EUR | 4 | TQEX | E08dztvOJuxh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:28:22.530614 +0000 | FR0000130809 | 30,26 | EUR | 67 | XPAR | 202112291086465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:29:11.692276 +0000 | FR0000130809 | 30,265 | EUR | 1 | AQEU | B130124 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:29:16.093488 +0000 | FR0000130809 | 30,26 | EUR | 125 | CEUX | 250001QEZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:29:16.096714 +0000 | FR0000130809 | 30,26 | EUR | 129 | XPAR | 202112291090817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:29:34.227948 +0000 | FR0000130809 | 30,255 | EUR | 67 | XPAR | 202112291092865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:29:34.231697 +0000 | FR0000130809 | 30,255 | EUR | 66 | CEUX | 250001QK1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:02.172799 +0000 | FR0000130809 | 30,245 | EUR | 67 | CEUX | 250001QQZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:10.795389 +0000 | FR0000130809 | 30,24 | EUR | 128 | XPAR | 202112291094657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:10.805680 +0000 | FR0000130809 | 30,245 | EUR | 102 | AQEU | B130961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:11.591448 +0000 | FR0000130809 | 30,24 | EUR | 1 | AQEU | B130987 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:26.422434 +0000 | FR0000130809 | 30,25 | EUR | 74 | TQEX | E08dztvOK8Ke | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:29.825397 +0000 | FR0000130809 | 30,245 | EUR | 147 | XPAR | 202112291096193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:29.829147 +0000 | FR0000130809 | 30,245 | EUR | 118 | CEUX | 250001R37 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:32.729658 +0000 | FR0000130809 | 30,24 | EUR | 69 | XPAR | 202112291096961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:37.735185 +0000 | FR0000130809 | 30,235 | EUR | 70 | XPAR | 202112291097729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:37.835962 +0000 | FR0000130809 | 30,235 | EUR | 88 | AQEU | B131385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:45.647679 +0000 | FR0000130809 | 30,23 | EUR | 66 | CEUX | 250001R86 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:45.651987 +0000 | FR0000130809 | 30,225 | EUR | 69 | XPAR | 202112291098497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:45.655780 +0000 | FR0000130809 | 30,225 | EUR | 80 | TQEX | E08dztvOKBC6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:46.249204 +0000 | FR0000130809 | 30,225 | EUR | 1 | AQEU | B131561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:30:46.550377 +0000 | FR0000130809 | 30,225 | EUR | 3 | AQEU | B131568 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:31:18.508425 +0000 | FR0000130809 | 30,23 | EUR | 101 | CEUX | 250001RKF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:31:26.122130 +0000 | FR0000130809 | 30,225 | EUR | 260 | XPAR | 202112291103361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:31:26.125892 +0000 | FR0000130809 | 30,225 | EUR | 70 | CEUX | 250001RLD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:31:26.223070 +0000 | FR0000130809 | 30,225 | EUR | 5 | TQEX | E08dztvOKHqx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:31:35.930967 +0000 | FR0000130809 | 30,22 | EUR | 5 | AQEU | B132258 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:31:35.934138 +0000 | FR0000130809 | 30,22 | EUR | 130 | XPAR | 202112291103617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:31:35.937721 +0000 | FR0000130809 | 30,22 | EUR | 87 | TQEX | E08dztvOKIng | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:31:41.039955 +0000 | FR0000130809 | 30,22 | EUR | 100 | AQEU | B132301 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:31:45.143781 +0000 | FR0000130809 | 30,22 | EUR | 131 | XPAR | 202112291104385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:31:45.147568 +0000 | FR0000130809 | 30,22 | EUR | 70 | CEUX | 250001RNC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:31:56.863349 +0000 | FR0000130809 | 30,21 | EUR | 70 | CEUX | 250001RQL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:31:58.865844 +0000 | FR0000130809 | 30,205 | EUR | 112 | XPAR | 202112291106433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:32:01.073590 +0000 | FR0000130809 | 30,195 | EUR | 51 | TQEX | E08dzrvOKMEZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:32:03.378932 +0000 | FR0000130809 | 30,195 | EUR | 2 | AQEU | B132674 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:32:05.982522 +0000 | FR0000130809 | 30,19 | EUR | 60 | AQEU | B132748 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:32:11.595008 +0000 | FR0000130809 | 30,205 | EUR | 113 | XPAR | 202112291110273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:32:36.526527 +0000 | FR0000130809 | 30,21 | EUR | 121 | CEUX | 250001RZF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:32:36.530207 +0000 | FR0000130809 | 30,21 | EUR | 75 | TQEX | E08dzrvOKR7a | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:03.772451 +0000 | FR0000130809 | 30,225 | EUR | 134 | XPAR | 202112291113601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:03.775869 +0000 | FR0000130809 | 30,225 | EUR | 77 | XPAR | 202112291113857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:03.779454 +0000 | FR0000130809 | 30,225 | EUR | 53 | XPAR | 202112291114113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:27.415160 +0000 | FR0000130809 | 30,225 | EUR | 60 | CEUX | 250001SCP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:35.830254 +0000 | FR0000130809 | 30,22 | EUR | 52 | AQEU | B133959 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:35.833761 +0000 | FR0000130809 | 30,22 | EUR | 8 | CEUX | 250001SF9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:35.837251 +0000 | FR0000130809 | 30,22 | EUR | 134 | CEUX | 250001SFA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:35.840750 +0000 | FR0000130809 | 30,22 | EUR | 60 | TQEX | E08dzrvOKZao | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:35.843894 +0000 | FR0000130809 | 30,22 | EUR | 346 | XPAR | 202112291115393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:36.030657 +0000 | FR0000130809 | 30,22 | EUR | 178 | AQEU | B133964 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:36.731452 +0000 | FR0000130809 | 30,215 | EUR | 140 | XPAR | 202112291115905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:36.735107 +0000 | FR0000130809 | 30,215 | EUR | 106 | CEUX | 250001SFL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:49.950492 +0000 | FR0000130809 | 30,23 | EUR | 250 | XPAR | 202112291117441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:49.953765 +0000 | FR0000130809 | 30,23 | EUR | 66 | XPAR | 202112291117697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:33:50.652488 +0000 | FR0000130809 | 30,23 | EUR | 126 | XPAR | 202112291117953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:34:32.022839 +0000 | FR0000130809 | 30,22 | EUR | 34 | AQEU | B134656 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:34:37.433990 +0000 | FR0000130809 | 30,255 | EUR | 466 | XPAR | 202112291121793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:34:37.437811 +0000 | FR0000130809 | 30,255 | EUR | 69 | TQEX | E08dzrvOKhrs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:34:45.050305 +0000 | FR0000130809 | 30,255 | EUR | 2 | CEUX | 250001SSL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:34:45.054064 +0000 | FR0000130809 | 30,255 | EUR | 5 | CEUX | 250001SSM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:34:45.057871 +0000 | FR0000130809 | 30,255 | EUR | 15 | CEUX | 250001SSN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:34:45.061902 +0000 | FR0000130809 | 30,255 | EUR | 6 | CEUX | 250001SSO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:34:52.159134 +0000 | FR0000130809 | 30,255 | EUR | 2 | AQEU | B134920 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:34:52.960418 +0000 | FR0000130809 | 30,255 | EUR | 10 | CEUX | 250001STA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:34:54.063322 +0000 | FR0000130809 | 30,255 | EUR | 4 | CEUX | 250001STC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:34:54.463630 +0000 | FR0000130809 | 30,255 | EUR | 17 | CEUX | 250001STK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:34:54.467263 +0000 | FR0000130809 | 30,255 | EUR | 13 | CEUX | 250001STL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:35:00.072688 +0000 | FR0000130809 | 30,255 | EUR | 42 | TQEX | E08dzrvOKkZx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:35:04.982426 +0000 | FR0000130809 | 30,255 | EUR | 3 | CEUX | 250001SUN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:35:04.986066 +0000 | FR0000130809 | 30,255 | EUR | 1 | AQEU | B135026 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:35:06.286516 +0000 | FR0000130809 | 30,255 | EUR | 5 | CEUX | 250001SUS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:35:11.395047 +0000 | FR0000130809 | 30,265 | EUR | 81 | CEUX | 250001SW7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:35:11.399200 +0000 | FR0000130809 | 30,265 | EUR | 44 | CEUX | 250001SW8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:35:12.598250 +0000 | FR0000130809 | 30,26 | EUR | 341 | XPAR | 202112291124097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:35:12.602062 +0000 | FR0000130809 | 30,26 | EUR | 164 | CEUX | 250001SWI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:35:35.738288 +0000 | FR0000130809 | 30,28 | EUR | 3 | AQEU | B135537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:35:42.243461 +0000 | FR0000130809 | 30,275 | EUR | 62 | AQEU | B135594 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:35:54.665268 +0000 | FR0000130809 | 30,27 | EUR | 118 | AQEU | B135687 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:36:01.270475 +0000 | FR0000130809 | 30,27 | EUR | 73 | XPAR | 202112291130497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:36:01.274195 +0000 | FR0000130809 | 30,27 | EUR | 160 | CEUX | 250001T6G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:36:01.277755 +0000 | FR0000130809 | 30,27 | EUR | 78 | TQEX | E08dzrvOKt3z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:36:13.488393 +0000 | FR0000130809 | 30,27 | EUR | 73 | XPAR | 202112291131521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:36:13.493593 +0000 | FR0000130809 | 30,27 | EUR | 67 | CEUX | 250001T9I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:36:27.411660 +0000 | FR0000130809 | 30,265 | EUR | 92 | XPAR | 202112291132545 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:36:36.024071 +0000 | FR0000130809 | 30,26 | EUR | 143 | XPAR | 202112291133825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:36:36.027198 +0000 | FR0000130809 | 30,26 | EUR | 4 | XPAR | 202112291134081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:36:36.030864 +0000 | FR0000130809 | 30,265 | EUR | 58 | TQEX | E08dzrvOKxhK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:36:36.034476 +0000 | FR0000130809 | 30,265 | EUR | 66 | CEUX | 250001TDU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:36:36.125690 +0000 | FR0000130809 | 30,265 | EUR | 50 | TQEX | E08dzrvOKxjn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:36:36.129876 +0000 | FR0000130809 | 30,265 | EUR | 50 | TQEX | E08dzrvOKxkY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:37:03.366598 +0000 | FR0000130809 | 30,255 | EUR | 147 | XPAR | 202112291137409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:37:03.372173 +0000 | FR0000130809 | 30,255 | EUR | 67 | CEUX | 250001TJA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:37:20.897226 +0000 | FR0000130809 | 30,255 | EUR | 70 | CEUX | 250001TMV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:37:35.614165 +0000 | FR0000130809 | 30,255 | EUR | 67 | CEUX | 250001TOC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:37:51.529744 +0000 | FR0000130809 | 30,255 | EUR | 66 | CEUX | 250001TR2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:37:55.835038 +0000 | FR0000130809 | 30,255 | EUR | 130 | AQEU | B137188 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:38:01.041578 +0000 | FR0000130809 | 30,25 | EUR | 92 | AQEU | B137228 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:38:21.968643 +0000 | FR0000130809 | 30,25 | EUR | 4 | TQEX | E08dzrvOLA6a | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:39:11.054814 +0000 | FR0000130809 | 30,245 | EUR | 5 | TQEX | E08dzrvOLFQI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:39:11.255946 +0000 | FR0000130809 | 30,245 | EUR | 2 | TQEX | E08dzrvOLFSV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:39:11.259554 +0000 | FR0000130809 | 30,245 | EUR | 2 | TQEX | E08dzrvOLFSX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:39:15.562044 +0000 | FR0000130809 | 30,245 | EUR | 4 | AQEU | B138027 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:39:18.364388 +0000 | FR0000130809 | 30,24 | EUR | 7 | TQEX | E08dzrvOLG6U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:39:24.872021 +0000 | FR0000130809 | 30,235 | EUR | 64 | TQEX | E08dzrvOLGhY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:39:24.876327 +0000 | FR0000130809 | 30,235 | EUR | 127 | AQEU | B138104 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:39:30.975300 +0000 | FR0000130809 | 30,235 | EUR | 9 | TQEX | E08dzrvOLHCV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:39:31.476786 +0000 | FR0000130809 | 30,235 | EUR | 28 | TQEX | E08dzrvOLHFv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:39:31.878279 +0000 | FR0000130809 | 30,235 | EUR | 12 | TQEX | E08dzrvOLHGt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:39:32.581131 +0000 | FR0000130809 | 30,235 | EUR | 10 | TQEX | E08dzrvOLHM1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:39:32.586651 +0000 | FR0000130809 | 30,235 | EUR | 17 | TQEX | E08dzrvOLHM3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:40:17.655490 +0000 | FR0000130809 | 30,26 | EUR | 22 | TQEX | E08dzrvOLNm9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:40:17.755248 +0000 | FR0000130809 | 30,26 | EUR | 3 | TQEX | E08dzrvOLNmj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:40:17.758883 +0000 | FR0000130809 | 30,26 | EUR | 19 | TQEX | E08dzrvOLNmm | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:40:29.279541 +0000 | FR0000130809 | 30,26 | EUR | 1 | TQEX | E08dzrvOLPAJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:41:10.422737 +0000 | FR0000130809 | 30,255 | EUR | 63 | TQEX | E08dzrvOLTQ9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:42:05.687617 +0000 | FR0000130809 | 30,25 | EUR | 96 | TQEX | E08dzrvOLZCK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:42:05.786874 +0000 | FR0000130809 | 30,25 | EUR | 5 | TQEX | E08dzrvOLZGg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:42:05.791516 +0000 | FR0000130809 | 30,25 | EUR | 49 | TQEX | E08dzrvOLZGk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:42:05.796333 +0000 | FR0000130809 | 30,25 | EUR | 8 | TQEX | E08dzrvOLZGn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:42:05.801142 +0000 | FR0000130809 | 30,25 | EUR | 14 | TQEX | E08dzrvOLZGp | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:42:06.588695 +0000 | FR0000130809 | 30,255 | EUR | 152 | AQEU | B139653 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:43:35.739300 +0000 | FR0000130809 | 30,225 | EUR | 90 | TQEX | E08dzrvOLjqS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:43:36.137500 +0000 | FR0000130809 | 30,22 | EUR | 66 | XPAR | 202112291163777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:43:36.141532 +0000 | FR0000130809 | 30,22 | EUR | 66 | CEUX | 250001VH5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:43:39.645644 +0000 | FR0000130809 | 30,225 | EUR | 120 | AQEU | B140784 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:47:33.189816 +0000 | FR0000130809 | 30,24 | EUR | 42 | TQEX | E08dzrvOM8zk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:47:50.614920 +0000 | FR0000130809 | 30,22 | EUR | 69 | CEUX | 250001WNF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:48:13.645310 +0000 | FR0000130809 | 30,215 | EUR | 134 | CEUX | 250001WQW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:48:15.548414 +0000 | FR0000130809 | 30,215 | EUR | 3 | AQEU | B143652 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:48:15.649216 +0000 | FR0000130809 | 30,215 | EUR | 95 | TQEX | E08dzrvOMDsE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:48:15.653088 +0000 | FR0000130809 | 30,215 | EUR | 117 | AQEU | B143655 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:48:17.956364 +0000 | FR0000130809 | 30,21 | EUR | 106 | CEUX | 250001WT0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:48:58.725988 +0000 | FR0000130809 | 30,225 | EUR | 32 | AQEU | B144511 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:49:52.202849 +0000 | FR0000130809 | 30,235 | EUR | 43 | TQEX | E08dzrvOMP0I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:49:52.206448 +0000 | FR0000130809 | 30,235 | EUR | 61 | AQEU | B145241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:49:52.210055 +0000 | FR0000130809 | 30,235 | EUR | 42 | TQEX | E08dzrvOMP1v | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:49:59.414393 +0000 | FR0000130809 | 30,23 | EUR | 172 | AQEU | B145311 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:49:59.420314 +0000 | FR0000130809 | 30,23 | EUR | 75 | TQEX | E08dzrvOMPcy | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:50:00.113251 +0000 | FR0000130809 | 30,225 | EUR | 36 | TQEX | E08dzrvOMPJq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:50:00.116936 +0000 | FR0000130809 | 30,225 | EUR | 33 | TQEX | E08dzrvOMPk8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:50:08.427489 +0000 | FR0000130809 | 30,215 | EUR | 30 | AQEU | B145474 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:50:08.431244 +0000 | FR0000130809 | 30,215 | EUR | 58 | TQEX | E08dzrvOMQp9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:50:08.434852 +0000 | FR0000130809 | 30,215 | EUR | 138 | CEUX | 250001XHK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:50:08.438441 +0000 | FR0000130809 | 30,215 | EUR | 8 | TQEX | E08dzrvOMQpD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:50:08.441743 +0000 | FR0000130809 | 30,215 | EUR | 664 | XPAR | 202112291185537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:50:08.446963 +0000 | FR0000130809 | 30,215 | EUR | 28 | AQEU | B145475 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:50:14.340765 +0000 | FR0000130809 | 30,21 | EUR | 138 | CEUX | 250001XIH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:51:49.886022 +0000 | FR0000130809 | 30,22 | EUR | 306 | XPAR | 202112291192449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:51:49.889734 +0000 | FR0000130809 | 30,22 | EUR | 113 | TQEX | E08dzrvOMarz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:51:49.893611 +0000 | FR0000130809 | 30,22 | EUR | 262 | CEUX | 250001XY7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:52:38.968996 +0000 | FR0000130809 | 30,225 | EUR | 113 | AQEU | B147158 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:53:08.020217 +0000 | FR0000130809 | 30,235 | EUR | 13 | TQEX | E08dzrvOMiaQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:53:08.025475 +0000 | FR0000130809 | 30,235 | EUR | 88 | TQEX | E08dzrvOMiBA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:53:43.563620 +0000 | FR0000130809 | 30,23 | EUR | 102 | AQEU | B147693 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:54:12.110182 +0000 | FR0000130809 | 30,24 | EUR | 68 | XPAR | 202112291201153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:54:31.942148 +0000 | FR0000130809 | 30,24 | EUR | 150 | CEUX | 250001YLV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:54:39.652052 +0000 | FR0000130809 | 30,24 | EUR | 66 | XPAR | 202112291203201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:54:49.670885 +0000 | FR0000130809 | 30,235 | EUR | 384 | XPAR | 202112291204225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:54:49.675199 +0000 | FR0000130809 | 30,235 | EUR | 112 | TQEX | E08dzrvOMrQk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:54:49.679148 +0000 | FR0000130809 | 30,235 | EUR | 69 | CEUX | 250001YOI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:54:49.683384 +0000 | FR0000130809 | 30,235 | EUR | 79 | AQEU | B148435 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:54:49.868064 +0000 | FR0000130809 | 30,23 | EUR | 66 | XPAR | 202112291204993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:54:49.872412 +0000 | FR0000130809 | 30,23 | EUR | 184 | XPAR | 202112291205249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:55:16.314407 +0000 | FR0000130809 | 30,225 | EUR | 173 | XPAR | 202112291206017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:55:16.318179 +0000 | FR0000130809 | 30,225 | EUR | 69 | CEUX | 250001YVC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:55:48.871863 +0000 | FR0000130809 | 30,23 | EUR | 279 | XPAR | 202112291206529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:55:48.875666 +0000 | FR0000130809 | 30,23 | EUR | 66 | TQEX | E08dzrvOMwva | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:55:48.879284 +0000 | FR0000130809 | 30,23 | EUR | 178 | CEUX | 250001Z0L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:56:03.503287 +0000 | FR0000130809 | 30,22 | EUR | 50 | AQEU | B149390 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:56:41.854178 +0000 | FR0000130809 | 30,235 | EUR | 191 | XPAR | 202112291213441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:56:54.465600 +0000 | FR0000130809 | 30,23 | EUR | 285 | XPAR | 202112291215489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:56:54.469383 +0000 | FR0000130809 | 30,225 | EUR | 128 | CEUX | 250001ZBM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:56:54.567324 +0000 | FR0000130809 | 30,23 | EUR | 97 | XPAR | 202112291221121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:56:54.571973 +0000 | FR0000130809 | 30,23 | EUR | 86 | CEUX | 250001ZC0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:57:25.515234 +0000 | FR0000130809 | 30,23 | EUR | 66 | CEUX | 250001ZHS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:57:25.518593 +0000 | FR0000130809 | 30,23 | EUR | 177 | XPAR | 202112291222145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:57:33.025132 +0000 | FR0000130809 | 30,225 | EUR | 12 | XPAR | 202112291223425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:57:33.028440 +0000 | FR0000130809 | 30,225 | EUR | 44 | XPAR | 202112291223681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:57:33.031718 +0000 | FR0000130809 | 30,225 | EUR | 13 | XPAR | 202112291223937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:57:33.035478 +0000 | FR0000130809 | 30,225 | EUR | 35 | AQEU | B150211 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:57:54.360629 +0000 | FR0000130809 | 30,225 | EUR | 84 | XPAR | 202112291225985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:57:54.364487 +0000 | FR0000130809 | 30,225 | EUR | 151 | AQEU | B150529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:57:54.368124 +0000 | FR0000130809 | 30,225 | EUR | 66 | CEUX | 250001ZNJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:58:37.426005 +0000 | FR0000130809 | 30,22 | EUR | 67 | CEUX | 250001ZRY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:58:37.433374 +0000 | FR0000130809 | 30,22 | EUR | 271 | XPAR | 202112291226497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:58:37.445009 +0000 | FR0000130809 | 30,22 | EUR | 79 | TQEX | E08dzrvONBx3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:58:37.725144 +0000 | FR0000130809 | 30,22 | EUR | 45 | TQEX | E08dzrvONBj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:19.786633 +0000 | FR0000130809 | 30,24 | EUR | 2 | AQEU | B151353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:19.887027 +0000 | FR0000130809 | 30,24 | EUR | 16 | CEUX | 250002006 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:20.488140 +0000 | FR0000130809 | 30,24 | EUR | 28 | CEUX | 25000200C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:22.094029 +0000 | FR0000130809 | 30,24 | EUR | 5 | CEUX | 25000200J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:24.194433 +0000 | FR0000130809 | 30,24 | EUR | 56 | XPAR | 202112291230849 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:24.295023 +0000 | FR0000130809 | 30,24 | EUR | 32 | CEUX | 25000200P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:24.895422 +0000 | FR0000130809 | 30,24 | EUR | 4 | XPAR | 202112291231105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:31.203745 +0000 | FR0000130809 | 30,24 | EUR | 69 | XPAR | 202112291231361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:35.107527 +0000 | FR0000130809 | 30,235 | EUR | 148 | XPAR | 202112291231873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:35.111447 +0000 | FR0000130809 | 30,235 | EUR | 86 | CEUX | 25000201M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:36.910375 +0000 | FR0000130809 | 30,235 | EUR | 28 | XPAR | 202112291232129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:36.913577 +0000 | FR0000130809 | 30,235 | EUR | 16 | XPAR | 202112291232385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:37.311753 +0000 | FR0000130809 | 30,235 | EUR | 78 | AQEU | B151510 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:37.412547 +0000 | FR0000130809 | 30,235 | EUR | 16 | CEUX | 25000201Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:46.027665 +0000 | FR0000130809 | 30,23 | EUR | 112 | XPAR | 202112291233153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:46.031364 +0000 | FR0000130809 | 30,23 | EUR | 63 | TQEX | E08dzrvONGhl | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:47.630225 +0000 | FR0000130809 | 30,225 | EUR | 72 | XPAR | 202112291233921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 14:59:51.336507 +0000 | FR0000130809 | 30,22 | EUR | 66 | CEUX | 25000204Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:00:02.353216 +0000 | FR0000130809 | 30,23 | EUR | 5 | XPAR | 202112291234945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:00:04.259213 +0000 | FR0000130809 | 30,23 | EUR | 24 | CEUX | 250002083 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:00:34.409903 +0000 | FR0000130809 | 30,235 | EUR | 284 | XPAR | 202112291236225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:00:34.415284 +0000 | FR0000130809 | 30,235 | EUR | 49 | TQEX | E08dzrvONKch | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:00:35.916106 +0000 | FR0000130809 | 30,23 | EUR | 73 | XPAR | 202112291245681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:00:35.920114 +0000 | FR0000130809 | 30,23 | EUR | 78 | CEUX | 2500020DK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:01:27.802637 +0000 | FR0000130809 | 30,235 | EUR | 75 | CEUX | 2500020LX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:01:27.807491 +0000 | FR0000130809 | 30,235 | EUR | 260 | XPAR | 202112291239041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:00:28.603520 +0000 | FR0000130809 | 30,23 | EUR | 87 | CEUX | 2500020M2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:01:38.116235 +0000 | FR0000130809 | 30,23 | EUR | 65 | CEUX | 2500020MW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:01:56.247638 +0000 | FR0000130809 | 30,22 | EUR | 195 | XPAR | 202112291240833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:43.223411 +0000 | FR0000130809 | 30,24 | EUR | 30 | XPAR | 202112291244673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:43.228827 +0000 | FR0000130809 | 30,24 | EUR | 80 | XPAR | 202112291244929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:44.122804 +0000 | FR0000130809 | 30,24 | EUR | 5 | XPAR | 202112291245185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:44.624398 +0000 | FR0000130809 | 30,24 | EUR | 34 | XPAR | 202112291245441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:44.828309 +0000 | FR0000130809 | 30,24 | EUR | 21 | XPAR | 202112291245697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:45.826468 +0000 | FR0000130809 | 30,24 | EUR | 23 | XPAR | 202112291245953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:45.829791 +0000 | FR0000130809 | 30,24 | EUR | 32 | XPAR | 202112291246209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:45.833674 +0000 | FR0000130809 | 30,24 | EUR | 37 | CEUX | 2500020X1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:46.729189 +0000 | FR0000130809 | 30,24 | EUR | 20 | CEUX | 2500020X2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:46.830628 +0000 | FR0000130809 | 30,24 | EUR | 15 | XPAR | 202112291246465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:47.031442 +0000 | FR0000130809 | 30,24 | EUR | 6 | CEUX | 2500020X4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:56.542144 +0000 | FR0000130809 | 30,24 | EUR | 90 | CEUX | 2500020YO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:02:56.742973 +0000 | FR0000130809 | 30,24 | EUR | 67 | CEUX | 2500020YR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:03:01.353297 +0000 | FR0000130809 | 30,235 | EUR | 357 | XPAR | 202112291247745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:03:01.656284 +0000 | FR0000130809 | 30,23 | EUR | 129 | XPAR | 202112291248257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:03:01.660552 +0000 | FR0000130809 | 30,23 | EUR | 157 | TQEX | E08dzrvONWum | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:03:23.094026 +0000 | FR0000130809 | 30,235 | EUR | 144 | XPAR | 202112291249025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:03:36.506511 +0000 | FR0000130809 | 30,23 | EUR | 72 | XPAR | 202112291249537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:03:36.511211 +0000 | FR0000130809 | 30,23 | EUR | 12 | CEUX | 250002156 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:03:36.516097 +0000 | FR0000130809 | 30,23 | EUR | 59 | CEUX | 250002157 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:03:42.711661 +0000 | FR0000130809 | 30,225 | EUR | 73 | XPAR | 202112291250049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:03:42.715478 +0000 | FR0000130809 | 30,225 | EUR | 76 | CEUX | 25000215X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:03:42.719156 +0000 | FR0000130809 | 30,225 | EUR | 66 | TQEX | E08dzrvONb7F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:03:46.915838 +0000 | FR0000130809 | 30,22 | EUR | 72 | XPAR | 202112291253121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:04:06.749863 +0000 | FR0000130809 | 30,225 | EUR | 144 | XPAR | 202112291254145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:04:06.753697 +0000 | FR0000130809 | 30,225 | EUR | 95 | AQEU | B154161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:04:44.010048 +0000 | FR0000130809 | 30,235 | EUR | 142 | CEUX | 2500021F9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:04:44.013341 +0000 | FR0000130809 | 30,235 | EUR | 257 | XPAR | 202112291257729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:04:44.017029 +0000 | FR0000130809 | 30,235 | EUR | 74 | TQEX | E08dzrvONgTK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:04:45.011234 +0000 | FR0000130809 | 30,23 | EUR | 74 | CEUX | 2500021FI | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:04:45.316151 +0000 | FR0000130809 | 30,23 | EUR | 16 | XPAR | 202112291258497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:04:59.934086 +0000 | FR0000130809 | 30,235 | EUR | 93 | XPAR | 202112291259265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:05:02.940392 +0000 | FR0000130809 | 30,23 | EUR | 68 | XPAR | 202112291259777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:05:04.345708 +0000 | FR0000130809 | 30,225 | EUR | 2 | AQEU | B154828 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:05:04.349270 +0000 | FR0000130809 | 30,225 | EUR | 7 | AQEU | B154829 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:05:04.747433 +0000 | FR0000130809 | 30,225 | EUR | 24 | AQEU | B154836 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:05:34.896227 +0000 | FR0000130809 | 30,245 | EUR | 86 | AQEU | B155209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:05:45.616257 +0000 | FR0000130809 | 30,245 | EUR | 102 | AQEU | B155338 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:05:45.619966 +0000 | FR0000130809 | 30,245 | EUR | 32 | CEUX | 2500021QT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:05:45.623160 +0000 | FR0000130809 | 30,245 | EUR | 395 | XPAR | 202112291262081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:05:45.626699 +0000 | FR0000130809 | 30,245 | EUR | 66 | CEUX | 2500021QU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:05:54.128345 +0000 | FR0000130809 | 30,24 | EUR | 77 | CEUX | 2500021SG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:05:54.131841 +0000 | FR0000130809 | 30,24 | EUR | 29 | CEUX | 2500021SH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:05:54.134996 +0000 | FR0000130809 | 30,24 | EUR | 74 | XPAR | 202112291263105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:01.038001 +0000 | FR0000130809 | 30,235 | EUR | 77 | TQEX | E08dzrvONndG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:03.143105 +0000 | FR0000130809 | 30,235 | EUR | 151 | AQEU | B155565 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:04.645028 +0000 | FR0000130809 | 30,225 | EUR | 53 | CEUX | 2500021UT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:09.053682 +0000 | FR0000130809 | 30,225 | EUR | 2 | XPAR | 202112291265921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:09.057043 +0000 | FR0000130809 | 30,225 | EUR | 32 | XPAR | 202112291266177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:20.671803 +0000 | FR0000130809 | 30,235 | EUR | 67 | CEUX | 2500021Z1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:38.896980 +0000 | FR0000130809 | 30,245 | EUR | 107 | XPAR | 202112291269761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:39.599698 +0000 | FR0000130809 | 30,245 | EUR | 143 | XPAR | 202112291270017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:41.103113 +0000 | FR0000130809 | 30,245 | EUR | 150 | XPAR | 202112291270273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:41.107166 +0000 | FR0000130809 | 30,24 | EUR | 70 | CEUX | 250002231 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:41.304164 +0000 | FR0000130809 | 30,24 | EUR | 200 | XPAR | 202112291270529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:41.307599 +0000 | FR0000130809 | 30,24 | EUR | 4 | XPAR | 202112291270785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:41.705602 +0000 | FR0000130809 | 30,24 | EUR | 2 | CEUX | 250002235 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:54.719327 +0000 | FR0000130809 | 30,235 | EUR | 6 | AQEU | B156185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:56.923463 +0000 | FR0000130809 | 30,23 | EUR | 66 | CEUX | 25000225U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:06:56.929503 +0000 | FR0000130809 | 30,225 | EUR | 68 | TQEX | E08dzrvONuEI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:07:19.353241 +0000 | FR0000130809 | 30,225 | EUR | 247 | XPAR | 202112291272321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:07:19.356943 +0000 | FR0000130809 | 30,225 | EUR | 17 | TQEX | E08dzrvONwJe | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:07:19.360470 +0000 | FR0000130809 | 30,225 | EUR | 67 | CEUX | 250002282 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:07:19.454048 +0000 | FR0000130809 | 30,225 | EUR | 55 | TQEX | E08dzrvONwK9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:07:34.880760 +0000 | FR0000130809 | 30,24 | EUR | 67 | CEUX | 2500022B3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:07:34.884050 +0000 | FR0000130809 | 30,24 | EUR | 70 | XPAR | 202112291276929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:07:34.887320 +0000 | FR0000130809 | 30,24 | EUR | 104 | XPAR | 202112291277185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:07:46.689358 +0000 | FR0000130809 | 30,235 | EUR | 112 | XPAR | 202112291278721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:07:55.905343 +0000 | FR0000130809 | 30,235 | EUR | 67 | CEUX | 2500022D5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:08:05.616273 +0000 | FR0000130809 | 30,23 | EUR | 143 | XPAR | 202112291281793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:08:05.620692 +0000 | FR0000130809 | 30,23 | EUR | 120 | AQEU | B156777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:08:46.460414 +0000 | FR0000130809 | 30,235 | EUR | 256 | XPAR | 202112291284353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:09:43.057001 +0000 | FR0000130809 | 30,26 | EUR | 86 | TQEX | E08dzrvOO9EX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:09:49.766350 +0000 | FR0000130809 | 30,255 | EUR | 88 | AQEU | B158010 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:09:52.174307 +0000 | FR0000130809 | 30,255 | EUR | 3 | AQEU | B158033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:10:12.197354 +0000 | FR0000130809 | 30,26 | EUR | 11 | TQEX | E08dzrvOOBZu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:10:12.201107 +0000 | FR0000130809 | 30,26 | EUR | 20 | TQEX | E08dzrvOOBZx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:10:46.648253 +0000 | FR0000130809 | 30,255 | EUR | 138 | TQEX | E08dzrvOOEKM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:10:47.050402 +0000 | FR0000130809 | 30,25 | EUR | 270 | XPAR | 202112291292801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:10:47.062112 +0000 | FR0000130809 | 30,25 | EUR | 228 | CEUX | 250002316 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:10:55.065715 +0000 | FR0000130809 | 30,245 | EUR | 201 | XPAR | 202112291294337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:10:55.073630 +0000 | FR0000130809 | 30,245 | EUR | 110 | CEUX | 25000232W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:11:16.492319 +0000 | FR0000130809 | 30,25 | EUR | 68 | CEUX | 25000236Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:11:38.031015 +0000 | FR0000130809 | 30,245 | EUR | 67 | CEUX | 2500023B4 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:11:38.034881 +0000 | FR0000130809 | 30,245 | EUR | 66 | TQEX | E08dzrvOOJ0u | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:11:38.038182 +0000 | FR0000130809 | 30,245 | EUR | 261 | XPAP | 202112291295873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:12:13.479258 +0000 | FR0000130809 | 30,25 | EUR | 227 | XPAP | 202112291297921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:12:24.389777 +0000 | FR0000130809 | 30,25 | EUR | 69 | XPAP | 202112291298689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:12:24.393164 +0000 | FR0000130809 | 30,25 | EUR | 1 | XPAP | 202112291298945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:12:24.397027 +0000 | FR0000130809 | 30,25 | EUR | 128 | CEUX | 2500023JN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:12:28.298908 +0000 | FR0000130809 | 30,245 | EUR | 66 | TQEX | E08dzrvOOOkk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:12:39.622657 +0000 | FR0000130809 | 30,23 | EUR | 61 | AQEU | B160130 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:12:52.252069 +0000 | FR0000130809 | 30,215 | EUR | 83 | CEUX | 2500023V1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:13:16.714529 +0000 | FR0000130809 | 30,225 | EUR | 214 | XPAP | 202112291304065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:13:28.926719 +0000 | FR0000130809 | 30,22 | EUR | 67 | CEUX | 25000247D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:15:01.663915 +0000 | FR0000130809 | 30,255 | EUR | 79 | TQEX | E08dzrvOOiiv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:15:01.764292 +0000 | FR0000130809 | 30,255 | EUR | 71 | TQEX | E08dzrvOOimZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:15:05.572934 +0000 | FR0000130809 | 30,25 | EUR | 228 | CEUX | 2500024P7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:15:06.970486 +0000 | FR0000130809 | 30,245 | EUR | 3 | CEUX | 2500024PN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:15:06.974058 +0000 | FR0000130809 | 30,245 | EUR | 63 | CEUX | 2500024PO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:15:06.977261 +0000 | FR0000130809 | 30,245 | EUR | 404 | XPAP | 202112291307905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:15:27.400971 +0000 | FR0000130809 | 30,235 | EUR | 271 | XPAP | 202112291308417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:15:47.934789 +0000 | FR0000130809 | 30,235 | EUR | 67 | CEUX | 2500024WL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:15:51.329985 +0000 | FR0000130809 | 30,225 | EUR | 222 | XPAP | 202112291310465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:16:08.454156 +0000 | FR0000130809 | 30,22 | EUR | 128 | XPAP | 202112291310721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:16:08.458226 +0000 | FR0000130809 | 30,22 | EUR | 67 | CEUX | 2500024Z5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:16:10.459645 +0000 | FR0000130809 | 30,215 | EUR | 94 | AQEU | B162996 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:16:20.878079 +0000 | FR0000130809 | 30,21 | EUR | 109 | XPAP | 202112291311489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:16:20.881861 +0000 | FR0000130809 | 30,21 | EUR | 67 | CEUX | 250002556 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:16:20.885591 +0000 | FR0000130809 | 30,205 | EUR | 80 | TQEX | E08dzrvOOssq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:16:20.981862 +0000 | FR0000130809 | 30,21 | EUR | 63 | AQEU | B163210 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:16:21.482107 +0000 | FR0000130809 | 30,2 | EUR | 85 | AQEU | B163241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:16:22.685489 +0000 | FR0000130809 | 30,195 | EUR | 155 | AQEU | B163273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:16:22.688812 +0000 | FR0000130809 | 30,195 | EUR | 78 | XPAP | 202112291315073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:16:33.298505 +0000 | FR0000130809 | 30,21 | EUR | 70 | XPAP | 202112291318401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:16:51.328127 +0000 | FR0000130809 | 30,205 | EUR | 71 | XPAP | 202112291319425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:17:03.845944 +0000 | FR0000130809 | 30,205 | EUR | 135 | XPAP | 202112291321217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:17:03.850109 +0000 | FR0000130809 | 30,205 | EUR | 134 | CEUX | 2500025D1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:17:08.955938 +0000 | FR0000130809 | 30,205 | EUR | 23 | AQEU | B163741 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:17:08.959446 +0000 | FR0000130809 | 30,205 | EUR | 39 | AQEU | B163742 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:17:29.789366 +0000 | FR0000130809 | 30,22 | EUR | 11 | CEUX | 2500025KW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:17:39.399934 +0000 | FR0000130809 | 30,23 | EUR | 200 | XPAP | 202112291325057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:17:39.403176 +0000 | FR0000130809 | 30,23 | EUR | 19 | XPAP | 202112291325313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:17:40.902647 +0000 | FR0000130809 | 30,23 | EUR | 151 | CEUX | 2500025OL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:17:46.406019 +0000 | FR0000130809 | 30,23 | EUR | 83 | XPAP | 202112291325569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:17:58.622200 +0000 | FR0000130809 | 30,235 | EUR | 90 | AQEU | B164385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:19:03.913187 +0000 | FR0000130809 | 30,255 | EUR | 81 | AQEU | B165350 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:19:06.921099 +0000 | FR0000130809 | 30,255 | EUR | 60 | AQEU | B165388 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:19:22.835946 +0000 | FR0000130809 | 30,26 | EUR | 86 | TQEX | E08dzrvOPEuv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:19:22.937164 +0000 | FR0000130809 | 30,26 | EUR | 56 | TQEX | E08dzrvOPEvh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:19:40.860204 +0000 | FR0000130809 | 30,27 | EUR | 44 | TQEX | E08dzrvOPGnH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:21:50.432204 +0000 | FR0000130809 | 30,275 | EUR | 2 | TQEX | E08dzrvOPTcq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:22:29.583744 +0000 | FR0000130809 | 30,275 | EUR | 77 | TQEX | E08dzrvOPXwA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:24:21.234093 +0000 | FR0000130809 | 30,29 | EUR | 59 | AQEU | B168901 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:24:21.333283 +0000 | FR0000130809 | 30,29 | EUR | 76 | AQEU | B168902 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:24:21.336895 +0000 | FR0000130809 | 30,29 | EUR | 39 | AQEU | B168904 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:25:04.400168 +0000 | FR0000130809 | 30,275 | EUR | 55 | AQEU | B169249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:25:34.955853 +0000 | FR0000130809 | 30,28 | EUR | 93 | TQEX | E08dzrvOPpDZ | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:25:40.467581 +0000 | FR0000130809 | 30,275 | EUR | 144 | TQEX | E08dzrvOPpfn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:26:10.600039 +0000 | FR0000130809 | 30,265 | EUR | 6 | AQEU | B169867 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:26:37.951763 +0000 | FR0000130809 | 30,275 | EUR | 75 | TQEX | E08dzrvOPvYD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:26:38.154739 +0000 | FR0000130809 | 30,275 | EUR | 64 | TQEX | E08dzrvOPvef | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:26:38.158783 +0000 | FR0000130809 | 30,275 | EUR | 15 | TQEX | E08dzrvOPveh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:27:45.226060 +0000 | FR0000130809 | 30,275 | EUR | 11 | AQEU | B170872 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:28:39.808718 +0000 | FR0000130809 | 30,27 | EUR | 77 | AQEU | B171361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:28:47.416788 +0000 | FR0000130809 | 30,27 | EUR | 78 | AQEU | B171401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:29:34.804071 +0000 | FR0000130809 | 30,25 | EUR | 570 | XPAR | 202112291374721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:29:34.808283 +0000 | FR0000130809 | 30,25 | EUR | 111 | AQEU | B171991 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:29:34.812563 +0000 | FR0000130809 | 30,25 | EUR | 102 | TQEX | E08dzrvOQCaw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:29:34.816270 +0000 | FR0000130809 | 30,25 | EUR | 166 | CEUX | 2500029EY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:29:55.027773 +0000 | FR0000130809 | 30,25 | EUR | 168 | XPAR | 202112291377793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:30:00.135620 +0000 | FR0000130809 | 30,25 | EUR | 3 | CEUX | 2500029IU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:32:08.596349 +0000 | FR0000130809 | 30,27 | EUR | 11 | TQEX | E08dzrvOQTFN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:32:09.797516 +0000 | FR0000130809 | 30,27 | EUR | 2 | TQEX | E08dzrvOQTLg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:32:10.403133 +0000 | FR0000130809 | 30,27 | EUR | 3 | TQEX | E08dzrvOQTPu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:32:27.622423 +0000 | FR0000130809 | 30,265 | EUR | 4 | TQEX | E08dzrvOQV6C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:32:29.423268 +0000 | FR0000130809 | 30,265 | EUR | 6 | TQEX | E08dzrvOQVL4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:33:05.777402 +0000 | FR0000130809 | 30,26 | EUR | 135 | TQEX | E08dzrvOQZ3z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:33:21.800643 +0000 | FR0000130809 | 30,265 | EUR | 76 | AQEU | B173970 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:35:02.333090 +0000 | FR0000130809 | 30,275 | EUR | 93 | TQEX | E08dzrvOQI75 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:35:02.734134 +0000 | FR0000130809 | 30,275 | EUR | 43 | TQEX | E08dzrvOQIAA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:35:09.939152 +0000 | FR0000130809 | 30,27 | EUR | 97 | TQEX | E08dzrvOQIzs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:35:28.658583 +0000 | FR0000130809 | 30,275 | EUR | 130 | AQEU | B175202 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:35:30.160324 +0000 | FR0000130809 | 30,27 | EUR | 2 | AQEU | B175214 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:36:27.130783 +0000 | FR0000130809 | 30,275 | EUR | 98 | AQEU | B175782 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:36:27.134725 +0000 | FR0000130809 | 30,275 | EUR | 109 | AQEU | B175783 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:36:27.531341 +0000 | FR0000130809 | 30,275 | EUR | 6 | AQEU | B175786 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:36:28.032587 +0000 | FR0000130809 | 30,275 | EUR | 2 | TQEX | E08dzrvOQuiC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:36:29.033617 +0000 | FR0000130809 | 30,275 | EUR | 30 | TQEX | E08dzrvOQumD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:36:29.038047 +0000 | FR0000130809 | 30,275 | EUR | 8 | TQEX | E08dzrvOQumW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:36:30.034455 +0000 | FR0000130809 | 30,275 | EUR | 3 | TQEX | E08dzrvOQuri | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:36:49.555000 +0000 | FR0000130809 | 30,275 | EUR | 1 | TQEX | E08dzrvOQwcf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:37:06.177911 +0000 | FR0000130809 | 30,27 | EUR | 66 | TQEX | E08dzrvOQyHg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:37:48.338177 +0000 | FR0000130809 | 30,255 | EUR | 1 | AQEU | B176522 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:37:49.138732 +0000 | FR0000130809 | 30,255 | EUR | 31 | AQEU | B176556 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:39:18.745567 +0000 | FR0000130809 | 30,26 | EUR | 36 | TQEX | E08dzrvORCF6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:40:42.843097 +0000 | FR0000130809 | 30,28 | EUR | 51 | TQEX | E08dzrvORLEn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:40:46.048558 +0000 | FR0000130809 | 30,285 | EUR | 24 | AQEU | B178071 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:40:46.749218 +0000 | FR0000130809 | 30,285 | EUR | 19 | AQEU | B178075 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:40:47.250097 +0000 | FR0000130809 | 30,285 | EUR | 168 | AQEU | B178080 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:41:00.765573 +0000 | FR0000130809 | 30,28 | EUR | 89 | TQEX | E08dzrvORNB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:41:03.170382 +0000 | FR0000130809 | 30,275 | EUR | 62 | AQEU | B178206 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:02.138718 +0000 | FR0000130809 | 30,285 | EUR | 45 | CEUX | 250002CSF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:02.741500 +0000 | FR0000130809 | 30,29 | EUR | 52 | XPAR | 202112291428737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:02.745098 +0000 | FR0000130809 | 30,29 | EUR | 5 | XPAR | 202112291428993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:05.246371 +0000 | FR0000130809 | 30,29 | EUR | 133 | XPAR | 202112291429249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:05.249636 +0000 | FR0000130809 | 30,29 | EUR | 19 | XPAR | 202112291429505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:05.749140 +0000 | FR0000130809 | 30,29 | EUR | 10 | XPAR | 202112291429761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:05.752315 +0000 | FR0000130809 | 30,29 | EUR | 30 | XPAR | 202112291430017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:05.850576 +0000 | FR0000130809 | 30,29 | EUR | 2 | TQEX | E08dzrvORTwv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:05.854603 +0000 | FR0000130809 | 30,29 | EUR | 30 | TQEX | E08dzrvORTwx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:05.950678 +0000 | FR0000130809 | 30,29 | EUR | 28 | CEUX | 250002CWH | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:06.551534 +0000 | FR0000130809 | 30,29 | EUR | 9 | XPAR | 202112291430273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:06.555527 +0000 | FR0000130809 | 30,29 | EUR | 8 | XPAR | 202112291430529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:06.752336 +0000 | FR0000130809 | 30,29 | EUR | 18 | CEUX | 250002CWL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:15.667831 +0000 | FR0000130809 | 30,29 | EUR | 5 | TQEX | E08dzrvORVJS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:15.671041 +0000 | FR0000130809 | 30,29 | EUR | 150 | XPAR | 202112291430785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:16.669163 +0000 | FR0000130809 | 30,29 | EUR | 3 | TQEX | E08dzrvORVPT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:16.672763 +0000 | FR0000130809 | 30,29 | EUR | 1 | TQEX | E08dzrvORVPV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:19.375310 +0000 | FR0000130809 | 30,285 | EUR | 74 | XPAR | 202112291431553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:23.282870 +0000 | FR0000130809 | 30,28 | EUR | 69 | XPAR | 202112291432833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:23.286562 +0000 | FR0000130809 | 30,28 | EUR | 57 | TQEX | E08dzrvORWJt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:30.392393 +0000 | FR0000130809 | 30,28 | EUR | 20 | CEUX | 250002CZI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:36.098346 +0000 | FR0000130809 | 30,285 | EUR | 69 | XPAR | 202112291435137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:46.512927 +0000 | FR0000130809 | 30,285 | EUR | 77 | CEUX | 250002D19 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:42:59.126989 +0000 | FR0000130809 | 30,28 | EUR | 53 | CEUX | 250002D24 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:12.940895 +0000 | FR0000130809 | 30,28 | EUR | 95 | XPAR | 202112291436161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:17.149799 +0000 | FR0000130809 | 30,285 | EUR | 32 | XPAR | 202112291437441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:17.153109 +0000 | FR0000130809 | 30,285 | EUR | 14 | XPAR | 202112291437697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:34.582407 +0000 | FR0000130809 | 30,29 | EUR | 68 | AQEU | B179852 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:39.794714 +0000 | FR0000130809 | 30,29 | EUR | 70 | XPAR | 202112291441537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:39.798703 +0000 | FR0000130809 | 30,29 | EUR | 198 | XPAR | 202112291441793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:42.097325 +0000 | FR0000130809 | 30,29 | EUR | 69 | CEUX | 250002DC8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:43.100378 +0000 | FR0000130809 | 30,29 | EUR | 78 | AQEU | B179961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:43.800192 +0000 | FR0000130809 | 30,29 | EUR | 15 | AQEU | B179972 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:49.506120 +0000 | FR0000130809 | 30,285 | EUR | 103 | XPAR | 202112291444097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:49.509827 +0000 | FR0000130809 | 30,285 | EUR | 87 | TQEX | E08dzrvORf2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:49.513366 +0000 | FR0000130809 | 30,285 | EUR | 66 | CEUX | 250002DD1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:51.609835 +0000 | FR0000130809 | 30,285 | EUR | 2 | TQEX | E08dzrvORgEi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:43:51.613487 +0000 | FR0000130809 | 30,285 | EUR | 1 | TQEX | E08dzrvORgEk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:44:17.135153 +0000 | FR0000130809 | 30,285 | EUR | 16 | CEUX | 250002DGQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:44:18.436980 +0000 | FR0000130809 | 30,285 | EUR | 69 | XPAR | 202112291446401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:44:48.474457 +0000 | FR0000130809 | 30,29 | EUR | 82 | AQEU | B180601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:44:49.376486 +0000 | FR0000130809 | 30,29 | EUR | 17 | AQEU | B180618 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:44:49.380036 +0000 | FR0000130809 | 30,29 | EUR | 76 | CEUX | 250002DLV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:45:00.589594 +0000 | FR0000130809 | 30,285 | EUR | 123 | XPAR | 202112291447425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:45:01.395104 +0000 | FR0000130809 | 30,285 | EUR | 64 | XPAR | 202112291447937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:45:16.310814 +0000 | FR0000130809 | 30,285 | EUR | 87 | XPAR | 202112291448449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:45:21.616509 +0000 | FR0000130809 | 30,285 | EUR | 1 | CEUX | 250002DRO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:45:27.222707 +0000 | FR0000130809 | 30,285 | EUR | 30 | CEUX | 250002DRZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:45:56.061042 +0000 | FR0000130809 | 30,285 | EUR | 90 | XPAR | 202112291449473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:45:59.268384 +0000 | FR0000130809 | 30,285 | EUR | 59 | XPAR | 202112291450241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:05.675235 +0000 | FR0000130809 | 30,285 | EUR | 29 | CEUX | 250002DWG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:09.182625 +0000 | FR0000130809 | 30,285 | EUR | 84 | XPAR | 202112291450497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:10.183774 +0000 | FR0000130809 | 30,285 | EUR | 83 | XPAR | 202112291450753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:24.900925 +0000 | FR0000130809 | 30,285 | EUR | 17 | CEUX | 250002DXK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:25.001413 +0000 | FR0000130809 | 30,285 | EUR | 36 | XPAR | 202112291452033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:28.509696 +0000 | FR0000130809 | 30,285 | EUR | 61 | CEUX | 250002DYQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:30.311278 +0000 | FR0000130809 | 30,285 | EUR | 2 | TQEX | E08dzrvORw12 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:34.118701 +0000 | FR0000130809 | 30,28 | EUR | 249 | XPAR | 202112291453057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:34.123482 +0000 | FR0000130809 | 30,28 | EUR | 69 | XPAR | 202112291453313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:34.129231 +0000 | FR0000130809 | 30,28 | EUR | 119 | CEUX | 250002E0U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:34.134100 +0000 | FR0000130809 | 30,28 | EUR | 131 | XPAR | 202112291454081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:34.217488 +0000 | FR0000130809 | 30,28 | EUR | 133 | TQEX | E08dzrvORweH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:46:34.221191 +0000 | FR0000130809 | 30,28 | EUR | 73 | TQEX | E08dzrvORwel | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:15.167359 +0000 | FR0000130809 | 30,285 | EUR | 117 | XPAR | 202112291457153 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:15.170558 +0000 | FR0000130809 | 30,285 | EUR | 50 | XPAR | 202112291457409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:15.174250 +0000 | FR0000130809 | 30,285 | EUR | 80 | CEUX | 250002E7W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:43.200472 +0000 | FR0000130809 | 30,285 | EUR | 37 | CEUX | 250002E9Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:48.107067 +0000 | FR0000130809 | 30,29 | EUR | 11 | CEUX | 250002EAM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:48.110718 +0000 | FR0000130809 | 30,29 | EUR | 4 | CEUX | 250002EAN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:56.415759 +0000 | FR0000130809 | 30,29 | EUR | 103 | AQEU | B182247 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:56.516096 +0000 | FR0000130809 | 30,29 | EUR | 34 | CEUX | 250002EB9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:56.519624 +0000 | FR0000130809 | 30,29 | EUR | 3 | CEUX | 250002EBA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:56.523161 +0000 | FR0000130809 | 30,29 | EUR | 3 | CEUX | 250002EBB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:56.526782 +0000 | FR0000130809 | 30,29 | EUR | 28 | CEUX | 250002EBC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:57.417659 +0000 | FR0000130809 | 30,29 | EUR | 94 | AQEU | B182254 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:57.420808 +0000 | FR0000130809 | 30,29 | EUR | 191 | XPAR | 202112291461249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:57.519062 +0000 | FR0000130809 | 30,29 | EUR | 65 | XPAR | 202112291461761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:47:58.820381 +0000 | FR0000130809 | 30,29 | EUR | 1 | TQEX | E08dzvOSSFX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:48:00.024362 +0000 | FR0000130809 | 30,29 | EUR | 1 | TQEX | E08dzvOSSRW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:48:00.222739 +0000 | FR0000130809 | 30,285 | EUR | 143 | XPAR | 202112291463553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:48:01.826735 +0000 | FR0000130809 | 30,285 | EUR | 2 | TQEX | E08dzvOSSjz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:48:13.344676 +0000 | FR0000130809 | 30,285 | EUR | 30 | TQEX | E08dzvOSS6vS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:48:45.386814 +0000 | FR0000130809 | 30,28 | EUR | 29 | XPAR | 202112291464321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:48:45.390210 +0000 | FR0000130809 | 30,28 | EUR | 172 | XPAR | 202112291464577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:48:45.394355 +0000 | FR0000130809 | 30,28 | EUR | 66 | CEUX | 250002EGR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:48:57.004230 +0000 | FR0000130809 | 30,285 | EUR | 1 | CEUX | 250002EIC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:48:57.009299 +0000 | FR0000130809 | 30,285 | EUR | 2 | CEUX | 250002EID | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:49:27.541138 +0000 | FR0000130809 | 30,285 | EUR | 140 | XPAR | 202112291467137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:49:27.544521 +0000 | FR0000130809 | 30,285 | EUR | 85 | XPAR | 202112291467393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:49:27.548290 +0000 | FR0000130809 | 30,285 | EUR | 123 | TQEX | E08dzvOSSDdw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:49:27.552000 +0000 | FR0000130809 | 30,285 | EUR | 77 | CEUX | 250002ELL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:49:28.546278 +0000 | FR0000130809 | 30,285 | EUR | 1 | CEUX | 250002ELY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:49:41.158114 +0000 | FR0000130809 | 30,285 | EUR | 31 | CEUX | 250002ENE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:49:53.068757 +0000 | FR0000130809 | 30,285 | EUR | 47 | CEUX | 250002EOR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:49:54.770075 +0000 | FR0000130809 | 30,285 | EUR | 1 | CEUX | 250002EP6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:50:01.276910 +0000 | FR0000130809 | 30,285 | EUR | 83 | XPAR | 202112291468161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:50:02.878579 +0000 | FR0000130809 | 30,28 | EUR | 342 | XPAR | 202112291468673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:50:02.882336 +0000 | FR0000130809 | 30,28 | EUR | 97 | CEUX | 250002EQ3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:50:26.819201 +0000 | FR0000130809 | 30,28 | EUR | 127 | XPAR | 202112291477633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:50:26.917898 +0000 | FR0000130809 | 30,28 | EUR | 66 | CEUX | 250002EU6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:51:15.182662 +0000 | FR0000130809 | 30,28 | EUR | 3 | CEUX | 250002F0F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:51:16.491946 +0000 | FR0000130809 | 30,28 | EUR | 2 | CEUX | 250002F0G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:51:16.495513 +0000 | FR0000130809 | 30,28 | EUR | 4 | CEUX | 250002F0H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:51:33.207949 +0000 | FR0000130809 | 30,28 | EUR | 108 | XPAR | 202112291479937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:51:34.210187 +0000 | FR0000130809 | 30,28 | EUR | 2 | CEUX | 250002F1Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:51:35.011260 +0000 | FR0000130809 | 30,28 | EUR | 59 | XPAR | 202112291480193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:51:35.014480 +0000 | FR0000130809 | 30,28 | EUR | 12 | XPAR | 202112291480449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:51:35.112430 +0000 | FR0000130809 | 30,28 | EUR | 7 | CEUX | 250002F1Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:51:51.135071 +0000 | FR0000130809 | 30,28 | EUR | 100 | AQEU | B184424 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:51:51.138372 +0000 | FR0000130809 | 30,28 | EUR | 242 | XPAR | 202112291480705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:52:27.969298 +0000 | FR0000130809 | 30,28 | EUR | 97 | XPAR | 202112291481473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:52:28.870263 +0000 | FR0000130809 | 30,28 | EUR | 78 | TQEX | E08dzvOSVts | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:52:28.873783 +0000 | FR0000130809 | 30,28 | EUR | 29 | TQEX | E08dzvOSVud | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:52:28.970675 +0000 | FR0000130809 | 30,28 | EUR | 100 | CEUX | 250002F8R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:52:44.689147 +0000 | FR0000130809 | 30,28 | EUR | 100 | CEUX | 250002FAP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:52:44.692807 +0000 | FR0000130809 | 30,28 | EUR | 2 | CEUX | 250002FAQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:52:44.696111 +0000 | FR0000130809 | 30,28 | EUR | 141 | XPAR | 202112291482753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:52:45.499477 +0000 | FR0000130809 | 30,28 | EUR | 50 | XPAR | 202112291483009 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:52:45.498297 +0000 | FR0000130809 | 30,28 | EUR | 7 | XPAR | 202112291483265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:52:55.907082 +0000 | FR0000130809 | 30,28 | EUR | 66 | CEUX | 250002FCU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:52:55.910326 +0000 | FR0000130809 | 30,28 | EUR | 2 | XPAR | 202112291483777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:52:58.711846 +0000 | FR0000130809 | 30,28 | EUR | 3 | XPAR | 202112291484033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:53:03.221329 +0000 | FR0000130809 | 30,28 | EUR | 96 | XPAR | 202112291484289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:53:06.525336 +0000 | FR0000130809 | 30,28 | EUR | 82 | XPAR | 202112291485313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:53:18.143816 +0000 | FR0000130809 | 30,28 | EUR | 72 | CEUX | 250002FFB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:53:18.542898 +0000 | FR0000130809 | 30,28 | EUR | 1 | CEUX | 250002FFC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:53:18.845455 +0000 | FR0000130809 | 30,28 | EUR | 96 | AQEU | B185212 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:53:19.146431 +0000 | FR0000130809 | 30,28 | EUR | 32 | CEUX | 250002FFF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:53:50.688171 +0000 | FR0000130809 | 30,28 | EUR | 250 | XPAR | 202112291487105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:53:50.691537 +0000 | FR0000130809 | 30,28 | EUR | 75 | XPAR | 202112291487361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:53:59.301276 +0000 | FR0000130809 | 30,275 | EUR | 131 | CEUX | 250002FM3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:53:59.402026 +0000 | FR0000130809 | 30,275 | EUR | 137 | TQEX | E08dzrvOSerW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:53:59.406383 +0000 | FR0000130809 | 30,275 | EUR | 196 | XPAR | 202112291489153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:53:59.409747 +0000 | FR0000130809 | 30,275 | EUR | 134 | XPAR | 202112291489409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:04.013682 +0000 | FR0000130809 | 30,275 | EUR | 68 | XPAR | 202112291491457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:04.017428 +0000 | FR0000130809 | 30,275 | EUR | 83 | TQEX | E08dzrvOSfVI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:04.020994 +0000 | FR0000130809 | 30,275 | EUR | 151 | AQEU | B185710 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:24.741570 +0000 | FR0000130809 | 30,27 | EUR | 66 | CEUX | 250002FR6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:24.744765 +0000 | FR0000130809 | 30,27 | EUR | 122 | XPAR | 202112291492737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:40.360059 +0000 | FR0000130809 | 30,275 | EUR | 26 | CEUX | 250002FUA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:40.461711 +0000 | FR0000130809 | 30,275 | EUR | 3 | XPAR | 202112291494017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:40.965364 +0000 | FR0000130809 | 30,275 | EUR | 17 | CEUX | 250002FUR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:41.366015 +0000 | FR0000130809 | 30,275 | EUR | 81 | XPAR | 202112291494273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:41.967037 +0000 | FR0000130809 | 30,275 | EUR | 2 | XPAR | 202112291494529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:43.872270 +0000 | FR0000130809 | 30,275 | EUR | 3 | XPAR | 202112291494785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:44.271399 +0000 | FR0000130809 | 30,275 | EUR | 3 | XPAR | 202112291495297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:44.276040 +0000 | FR0000130809 | 30,275 | EUR | 14 | XPAR | 202112291495553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:44.571295 +0000 | FR0000130809 | 30,275 | EUR | 3 | XPAR | 202112291495809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:45.475394 +0000 | FR0000130809 | 30,275 | EUR | 12 | XPAR | 202112291496065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:46.775798 +0000 | FR0000130809 | 30,27 | EUR | 68 | XPAR | 202112291496577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:53.682783 +0000 | FR0000130809 | 30,275 | EUR | 1 | TQEX | E08dzrvOSI8h | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:54:59.704841 +0000 | FR0000130809 | 30,28 | EUR | 237 | XPAR | 202112291500161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:55:00.105189 +0000 | FR0000130809 | 30,28 | EUR | 120 | CEUX | 250002GOA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:55:33.446291 +0000 | FR0000130809 | 30,29 | EUR | 1 | XPAR | 202112291503489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:55:33.449406 +0000 | FR0000130809 | 30,29 | EUR | 13 | XPAR | 202112291503745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:55:33.452643 +0000 | FR0000130809 | 30,29 | EUR | 26 | XPAR | 202112291504001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:55:36.547669 +0000 | FR0000130809 | 30,285 | EUR | 125 | XPAR | 202112291504257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:55:40.655532 +0000 | FR0000130809 | 30,28 | EUR | 67 | CEUX | 250002G75 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:55:51.371599 +0000 | FR0000130809 | 30,28 | EUR | 4 | TQEX | E08dzrvOSrr0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:55:58.978612 +0000 | FR0000130809 | 30,28 | EUR | 2 | TQEX | E08dzrvOSsVw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:09.891226 +0000 | FR0000130809 | 30,28 | EUR | 1 | XPAR | 202112291506305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:09.894386 +0000 | FR0000130809 | 30,28 | EUR | 2 | XPAR | 202112291506561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:09.897642 +0000 | FR0000130809 | 30,28 | EUR | 2 | XPAR | 202112291506817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:10.695108 +0000 | FR0000130809 | 30,28 | EUR | 1 | XPAR | 202112291507329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:10.698220 +0000 | FR0000130809 | 30,28 | EUR | 13 | XPAR | 202112291507585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:32.922173 +0000 | FR0000130809 | 30,28 | EUR | 85 | XPAR | 202112291508353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:39.329550 +0000 | FR0000130809 | 30,28 | EUR | 3 | XPAR | 202112291508609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:41.828190 +0000 | FR0000130809 | 30,28 | EUR | 3 | XPAR | 202112291508865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:43.429441 +0000 | FR0000130809 | 30,28 | EUR | 10 | XPAR | 202112291509121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:44.130503 +0000 | FR0000130809 | 30,28 | EUR | 8 | XPAR | 202112291509377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:48.234587 +0000 | FR0000130809 | 30,28 | EUR | 73 | XPAR | 202112291509633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:48.836244 +0000 | FR0000130809 | 30,28 | EUR | 95 | XPAR | 202112291509889 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:51.541164 +0000 | FR0000130809 | 30,28 | EUR | 2 | CEUX | 250002GHH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:56:51.544816 +0000 | FR0000130809 | 30,28 | EUR | 66 | CEUX | 250002GHI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:57:20.669796 +0000 | FR0000130809 | 30,285 | EUR | 163 | TQEX | E08dzrvOT0el | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:57:22.171288 +0000 | FR0000130809 | 30,285 | EUR | 126 | CEUX | 250002GLS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:57:29.677018 +0000 | FR0000130809 | 30,285 | EUR | 7 | CEUX | 250002GMW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:57:31.378972 +0000 | FR0000130809 | 30,285 | EUR | 1 | CEUX | 250002GN8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:57:41.491102 +0000 | FR0000130809 | 30,285 | EUR | 66 | CEUX | 250002GO1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:57:50.102134 +0000 | FR0000130809 | 30,285 | EUR | 15 | CEUX | 250002GOZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:57:51.506635 +0000 | FR0000130809 | 30,28 | EUR | 84 | CEUX | 250002GPC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:28.444230 +0000 | FR0000130809 | 30,285 | EUR | 76 | XPAR | 202112291513985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:28.447566 +0000 | FR0000130809 | 30,285 | EUR | 328 | XPAR | 202112291514241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:28.451000 +0000 | FR0000130809 | 30,285 | EUR | 249 | XPAR | 202112291514753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:28.454364 +0000 | FR0000130809 | 30,285 | EUR | 195 | XPAR | 202112291515009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:28.944963 +0000 | FR0000130809 | 30,285 | EUR | 8 | XPAR | 202112291515265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:30.146348 +0000 | FR0000130809 | 30,285 | EUR | 16 | CEUX | 250002GW8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:30.150799 +0000 | FR0000130809 | 30,285 | EUR | 68 | CEUX | 250002GW9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:30.245594 +0000 | FR0000130809 | 30,285 | EUR | 200 | XPAR | 202112291515521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:32.150251 +0000 | FR0000130809 | 30,285 | EUR | 1 | CEUX | 250002GWI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:37.058390 +0000 | FR0000130809 | 30,285 | EUR | 133 | XPAR | 202112291515777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:37.560523 +0000 | FR0000130809 | 30,285 | EUR | 37 | CEUX | 250002GYI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:42.965860 +0000 | FR0000130809 | 30,285 | EUR | 67 | XPAR | 202112291516033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:56.680464 +0000 | FR0000130809 | 30,285 | EUR | 95 | AQEU | B189055 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:57.781790 +0000 | FR0000130809 | 30,285 | EUR | 73 | AQEU | B189064 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:58.780880 +0000 | FR0000130809 | 30,29 | EUR | 1 | XPAR | 202112291519361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:58.783985 +0000 | FR0000130809 | 30,29 | EUR | 130 | XPAR | 202112291519617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:59.081895 +0000 | FR0000130809 | 30,29 | EUR | 4 | XPAR | 202112291519873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:59.085027 +0000 | FR0000130809 | 30,29 | EUR | 2 | XPAR | 202112291520129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:58:59.882639 +0000 | FR0000130809 | 30,29 | EUR | 28 | XPAR | 202112291520385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:59:20.819268 +0000 | FR0000130809 | 30,29 | EUR | 19 | XPAR | 202112291522945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:59:20.824019 +0000 | FR0000130809 | 30,29 | EUR | 120 | XPAR | 202112291523201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:59:27.124139 +0000 | FR0000130809 | 30,29 | EUR | 99 | CEUX | 250002H8F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:59:48.754011 +0000 | FR0000130809 | 30,29 | EUR | 63 | XPAR | 202112291523713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:59:49.154145 +0000 | FR0000130809 | 30,29 | EUR | 20 | XPAR | 202112291523969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:59:49.955123 +0000 | FR0000130809 | 30,29 | EUR | 26 | XPAR | 202112291524225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:59:50.057725 +0000 | FR0000130809 | 30,29 | EUR | 27 | XPAR | 202112291524481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 15:59:50.062326 +0000 | FR0000130809 | 30,29 | EUR | 15 | XPAR | 202112291524737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:00:03.179537 +0000 | FR0000130809 | 30,285 | EUR | 130 | XPAR | 202112291525505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:00:03.183209 +0000 | FR0000130809 | 30,285 | EUR | 123 | CEUX | 250002HFV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:00:04.183116 +0000 | FR0000130809 | 30,285 | EUR | 9 | TQEX | E08dzrvOTH2a | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:00:04.885329 +0000 | FR0000130809 | 30,285 | EUR | 3 | TQEX | E08dzrvOTHEH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:00:05.486964 +0000 | FR0000130809 | 30,285 | EUR | 2 | TQEX | E08dzrvOTHLx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:00:14.599922 +0000 | FR0000130809 | 30,285 | EUR | 90 | AQEU | B190225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:00:20.308871 +0000 | FR0000130809 | 30,29 | EUR | 67 | XPAR | 202112291527041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:00:20.312139 +0000 | FR0000130809 | 30,29 | EUR | 44 | XPAR | 202112291527297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:00:22.112205 +0000 | FR0000130809 | 30,29 | EUR | 67 | XPAR | 202112291527553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:00:59.863116 +0000 | FR0000130809 | 30,29 | EUR | 100 | AQEU | B190597 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:00:59.866407 +0000 | FR0000130809 | 30,29 | EUR | 200 | XPAR | 202112291529601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:00:59.869893 +0000 | FR0000130809 | 30,29 | EUR | 16 | XPAR | 202112291529857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:02.065071 +0000 | FR0000130809 | 30,29 | EUR | 82 | XPAR | 202112291530369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:03.167346 +0000 | FR0000130809 | 30,29 | EUR | 22 | XPAR | 202112291530881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:03.170570 +0000 | FR0000130809 | 30,29 | EUR | 77 | XPAR | 202112291531137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:03.768471 +0000 | FR0000130809 | 30,29 | EUR | 108 | CEUX | 250002HPM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:03.772163 +0000 | FR0000130809 | 30,29 | EUR | 88 | CEUX | 250002HPN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:05.071929 +0000 | FR0000130809 | 30,29 | EUR | 104 | AQEU | B190649 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:17.493160 +0000 | FR0000130809 | 30,29 | EUR | 5 | CEUX | 250002HSH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:17.497139 +0000 | FR0000130809 | 30,29 | EUR | 31 | CEUX | 250002HSI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:25.508905 +0000 | FR0000130809 | 30,29 | EUR | 3 | TQEX | E08dzrvOTQTI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:37.331218 +0000 | FR0000130809 | 30,29 | EUR | 15 | TQEX | E08dzrvOTRr6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:56.656181 +0000 | FR0000130809 | 30,295 | EUR | 78 | TQEX | E08dzrvOTTub | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:58.061539 +0000 | FR0000130809 | 30,295 | EUR | 2 | TQEX | E08dzrvOTU4S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:59.864075 +0000 | FR0000130809 | 30,295 | EUR | 2 | TQEX | E08dzrvOTUGH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:01:59.867701 +0000 | FR0000130809 | 30,295 | EUR | 9 | TQEX | E08dzrvOTUGJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:02:01.167843 +0000 | FR0000130809 | 30,295 | EUR | 4 | TQEX | E08dzrvOTUXR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:02:01.971108 +0000 | FR0000130809 | 30,295 | EUR | 18 | TQEX | E08dzrvOTUdN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:02:38.912656 +0000 | FR0000130809 | 30,295 | EUR | 4 | TQEX | E08dzrvOTYuH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:02:45.518279 +0000 | FR0000130809 | 30,29 | EUR | 88 | AQEU | B191431 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:02:45.523175 +0000 | FR0000130809 | 30,29 | EUR | 191 | CEUX | 250002I4F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:02:45.528132 +0000 | FR0000130809 | 30,29 | EUR | 215 | TQEX | E08dzrvOTZzP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:02:45.531726 +0000 | FR0000130809 | 30,29 | EUR | 404 | XPAR | 202112291537025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:03:02.938264 +0000 | FR0000130809 | 30,29 | EUR | 68 | CEUX | 250002I6T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:03:07.141282 +0000 | FR0000130809 | 30,29 | EUR | 53 | XPAR | 202112291539329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:03:07.144503 +0000 | FR0000130809 | 30,29 | EUR | 13 | XPAR | 202112291539585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:03:26.171043 +0000 | FR0000130809 | 30,295 | EUR | 30 | AQEU | B191748 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:03:43.699057 +0000 | FR0000130809 | 30,29 | EUR | 292 | XPAR | 202112291543937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:03:45.402229 +0000 | FR0000130809 | 30,29 | EUR | 68 | XPAR | 202112291544961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:03:45.406077 +0000 | FR0000130809 | 30,29 | EUR | 129 | CEUX | 250002I5Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:04:14.435228 +0000 | FR0000130809 | 30,295 | EUR | 3 | TQEX | E08dzrvOTJLz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:04:14.440145 +0000 | FR0000130809 | 30,295 | EUR | 3 | TQEX | E08dzrvOTJM1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:04:15.237276 +0000 | FR0000130809 | 30,295 | EUR | 3 | TQEX | E08dzrvOTJT4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:04:17.139585 +0000 | FR0000130809 | 30,295 | EUR | 67 | AQEU | B192244 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:04:19.142075 +0000 | FR0000130809 | 30,295 | EUR | 36 | AQEU | B192260 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:04:41.266176 +0000 | FR0000130809 | 30,305 | EUR | 111 | AQEU | B192479 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:05:00.193353 +0000 | FR0000130809 | 30,31 | EUR | 96 | TQEX | E08dzrvOToce | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:05:00.197283 +0000 | FR0000130809 | 30,31 | EUR | 71 | TQEX | E08dzrvOTofQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:05:00.295305 +0000 | FR0000130809 | 30,31 | EUR | 71 | TQEX | E08dzrvOTofs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:05:18.320461 +0000 | FR0000130809 | 30,315 | EUR | 65 | TQEX | E08dzrvOTqUM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:06:52.436880 +0000 | FR0000130809 | 30,3 | EUR | 122 | AQEU | B194092 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:11.559265 +0000 | FR0000130809 | 30,295 | EUR | 7 | XPAR | 202112291593857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:11.562499 +0000 | FR0000130809 | 30,295 | EUR | 29 | XPAR | 202112291594113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:33.785333 +0000 | FR0000130809 | 30,295 | EUR | 25 | CEUX | 250002JM4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:33.789465 +0000 | FR0000130809 | 30,295 | EUR | 3 | XPAR | 202112291595393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:34.384953 +0000 | FR0000130809 | 30,295 | EUR | 16 | CEUX | 250002JM6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:34.389629 +0000 | FR0000130809 | 30,295 | EUR | 4 | CEUX | 250002JM7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:34.394557 +0000 | FR0000130809 | 30,295 | EUR | 4 | XPAR | 202112291595649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:34.887481 +0000 | FR0000130809 | 30,295 | EUR | 13 | XPAR | 202112291596161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:34.890686 +0000 | FR0000130809 | 30,295 | EUR | 19 | XPAR | 202112291596417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:36.290138 +0000 | FR0000130809 | 30,295 | EUR | 4 | TQEX | E08dzrvOU5eg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:39.092797 +0000 | FR0000130809 | 30,295 | EUR | 3 | XPAR | 202112291596673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:39.096051 +0000 | FR0000130809 | 30,295 | EUR | 64 | XPAR | 202112291596929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:42.995923 +0000 | FR0000130809 | 30,29 | EUR | 133 | XPAR | 202112291597441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:42.999548 +0000 | FR0000130809 | 30,295 | EUR | 21 | CEUX | 250002JNB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:07:56.821162 +0000 | FR0000130809 | 30,285 | EUR | 5 | TQEX | E08dzrvOU82f | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:08:00.324063 +0000 | FR0000130809 | 30,285 | EUR | 2 | TQEX | E08dzrvOU8S2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:08:08.830015 +0000 | FR0000130809 | 30,285 | EUR | 60 | XPAR | 202112291599233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:08:22.547074 +0000 | FR0000130809 | 30,295 | EUR | 66 | CEUX | 250002JTY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:08:24.647458 +0000 | FR0000130809 | 30,29 | EUR | 11 | TQEX | E08dzrvOUBKH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:08:24.651472 +0000 | FR0000130809 | 30,29 | EUR | 29 | TQEX | E08dzrvOUBKJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:08:32.455987 +0000 | FR0000130809 | 30,29 | EUR | 3 | AQEU | B195019 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:08:33.156525 +0000 | FR0000130809 | 30,29 | EUR | 90 | XPAR | 202112291603841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:08:36.060679 +0000 | FR0000130809 | 30,29 | EUR | 23 | CEUX | 250002IV5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:08:38.061102 +0000 | FR0000130809 | 30,29 | EUR | 67 | XPAR | 202112291604353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:08:58.184110 +0000 | FR0000130809 | 30,29 | EUR | 66 | XPAR | 202112291604609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:09:03.390153 +0000 | FR0000130809 | 30,29 | EUR | 70 | XPAR | 202112291604865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:09:03.690817 +0000 | FR0000130809 | 30,29 | EUR | 62 | AQEU | B195311 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:09:08.294848 +0000 | FR0000130809 | 30,29 | EUR | 81 | XPAR | 202112291605121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:09:08.395106 +0000 | FR0000130809 | 30,29 | EUR | 16 | CEUX | 250002K12 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:09:08.398734 +0000 | FR0000130809 | 30,29 | EUR | 52 | CEUX | 250002K13 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:09:16.912093 +0000 | FR0000130809 | 30,29 | EUR | 7 | TQEX | E08dzrvOUH5m | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:09:16.915705 +0000 | FR0000130809 | 30,29 | EUR | 26 | TQEX | E08dzrvOUH5o | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:09:27.624868 +0000 | FR0000130809 | 30,29 | EUR | 73 | XPAR | 202112291605377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:09:52.156242 +0000 | FR0000130809 | 30,29 | EUR | 357 | XPAR | 202112291608705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:10:04.275772 +0000 | FR0000130809 | 30,29 | EUR | 19 | CEUX | 250002KAU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:10:04.279361 +0000 | FR0000130809 | 30,29 | EUR | 104 | CEUX | 250002KAV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:10:07.779106 +0000 | FR0000130809 | 30,285 | EUR | 323 | XPAR | 202112291609729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:10:07.879529 +0000 | FR0000130809 | 30,285 | EUR | 166 | CEUX | 250002KBX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:10:07.883110 +0000 | FR0000130809 | 30,285 | EUR | 144 | XPAR | 202112291610241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:10:41.231385 +0000 | FR0000130809 | 30,285 | EUR | 105 | CEUX | 250002KLH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:10:41.234561 +0000 | FR0000130809 | 30,285 | EUR | 81 | XPAR | 202112291612033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:10:41.237728 +0000 | FR0000130809 | 30,285 | EUR | 177 | XPAR | 202112291612289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:10:45.137846 +0000 | FR0000130809 | 30,285 | EUR | 29 | TQEX | E08dzrvOUHrdv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:10:45.538875 +0000 | FR0000130809 | 30,285 | EUR | 13 | TQEX | E08dzrvOURgB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:11:00.154826 +0000 | FR0000130809 | 30,285 | EUR | 80 | XPAR | 202112291612801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:11:01.157096 +0000 | FR0000130809 | 30,285 | EUR | 83 | XPAR | 202112291613057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:11:02.058144 +0000 | FR0000130809 | 30,28 | EUR | 68 | CEUX | 250002KNZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:11:02.061283 +0000 | FR0000130809 | 30,28 | EUR | 79 | XPAR | 202112291613569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:11:02.064413 +0000 | FR0000130809 | 30,28 | EUR | 103 | XPAR | 202112291613825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:11:02.157549 +0000 | FR0000130809 | 30,28 | EUR | 2 | XPAR | 202112291615617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:11:35.193289 +0000 | FR0000130809 | 30,28 | EUR | 279 | XPAR | 202112291616129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:11:35.196990 +0000 | FR0000130809 | 30,28 | EUR | 125 | CEUX | 250002KR5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:11:35.694470 +0000 | FR0000130809 | 30,275 | EUR | 85 | AQEU | B196996 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:11:51.512413 +0000 | FR0000130809 | 30,275 | EUR | 4 | TQEX | E08dzrvOUYol | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:05.125664 +0000 | FR0000130809 | 30,28 | EUR | 182 | XPAR | 202112291618177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:08.630856 +0000 | FR0000130809 | 30,285 | EUR | 62 | XPAR | 202112291622273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:08.635259 +0000 | FR0000130809 | 30,285 | EUR | 13 | XPAR | 202112291622529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:08.638731 +0000 | FR0000130809 | 30,285 | EUR | 220 | XPAR | 202112291622785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:13.638119 +0000 | FR0000130809 | 30,285 | EUR | 108 | CEUX | 250002KWW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:18.843687 +0000 | FR0000130809 | 30,28 | EUR | 68 | XPAR | 202112291624065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:21.148923 +0000 | FR0000130809 | 30,285 | EUR | 15 | TQEX | E08dzrvOUcmX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:26.551364 +0000 | FR0000130809 | 30,285 | EUR | 64 | CEUX | 250002KY9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:32.758498 +0000 | FR0000130809 | 30,285 | EUR | 68 | XPAR | 202112291625089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:35.365981 +0000 | FR0000130809 | 30,285 | EUR | 72 | CEUX | 250002L0K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:35.465475 +0000 | FR0000130809 | 30,285 | EUR | 86 | XPAR | 202112291626113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:50.592933 +0000 | FR0000130809 | 30,285 | EUR | 189 | XPAR | 202112291628161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:52.094676 +0000 | FR0000130809 | 30,285 | EUR | 77 | CEUX | 250002L4H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:52.896856 +0000 | FR0000130809 | 30,285 | EUR | 10 | CEUX | 250002L4L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:12:55.501822 +0000 | FR0000130809 | 30,28 | EUR | 73 | XPAR | 202112291629185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:13:02.107415 +0000 | FR0000130809 | 30,28 | EUR | 69 | XPAR | 202112291630721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:13:08.316504 +0000 | FR0000130809 | 30,28 | EUR | 66 | AQEU | B198019 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:13:08.516754 +0000 | FR0000130809 | 30,28 | EUR | 63 | TQEX | E08dzrvOUj5g | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:13:09.017076 +0000 | FR0000130809 | 30,275 | EUR | 11 | CEUX | 250002L8C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:13:09.021400 +0000 | FR0000130809 | 30,275 | EUR | 3 | CEUX | 250002L8D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:13:49.373231 +0000 | FR0000130809 | 30,28 | EUR | 44 | CEUX | 250002LF5 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:13:51.278277 +0000 | FR0000130809 | 30,28 | EUR | 250 | XPAR | 202112291633793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:13:56.985462 +0000 | FR0000130809 | 30,28 | EUR | 75 | XPAR | 202112291634049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:13:57.389906 +0000 | FR0000130809 | 30,28 | EUR | 11 | CEUX | 250002LGI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:13:57.401659 +0000 | FR0000130809 | 30,28 | EUR | 62 | CEUX | 250002LGJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:13:57.409909 +0000 | FR0000130809 | 30,28 | EUR | 64 | XPAR | 202112291634305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:00.191655 +0000 | FR0000130809 | 30,28 | EUR | 8 | CEUX | 250002LHM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:00.195280 +0000 | FR0000130809 | 30,28 | EUR | 2 | CEUX | 250002LHN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:00.291834 +0000 | FR0000130809 | 30,28 | EUR | 9 | TQEX | E08dzrvOUoon | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:21.122153 +0000 | FR0000130809 | 30,285 | EUR | 68 | CEUX | 250002LLC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:22.821976 +0000 | FR0000130809 | 30,285 | EUR | 37 | CEUX | 250002LLF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:43.048615 +0000 | FR0000130809 | 30,285 | EUR | 68 | CEUX | 250002LN1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:44.749215 +0000 | FR0000130809 | 30,285 | EUR | 96 | XPAR | 202112291634817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:44.752448 +0000 | FR0000130809 | 30,285 | EUR | 101 | XPAR | 202112291635073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:44.755703 +0000 | FR0000130809 | 30,285 | EUR | 1 | XPAR | 202112291635329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:44.758955 +0000 | FR0000130809 | 30,285 | EUR | 167 | XPAR | 202112291635585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:44.762173 +0000 | FR0000130809 | 30,285 | EUR | 114 | XPAR | 202112291635841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:45.651508 +0000 | FR0000130809 | 30,285 | EUR | 9 | XPAR | 202112291636353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:45.654725 +0000 | FR0000130809 | 30,285 | EUR | 20 | XPAR | 202112291636609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:45.657956 +0000 | FR0000130809 | 30,285 | EUR | 3 | XPAR | 202112291636865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:14:46.753620 +0000 | FR0000130809 | 30,285 | EUR | 46 | CEUX | 250002LNR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:00.177274 +0000 | FR0000130809 | 30,29 | EUR | 231 | XPAR | 202112291640705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:00.180516 +0000 | FR0000130809 | 30,29 | EUR | 11 | XPAR | 202112291640961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:02.079379 +0000 | FR0000130809 | 30,29 | EUR | 70 | XPAR | 202112291641217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:03.383565 +0000 | FR0000130809 | 30,29 | EUR | 64 | CEUX | 250002LR3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:03.483289 +0000 | FR0000130809 | 30,29 | EUR | 65 | XPAR | 202112291641473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:04.084259 +0000 | FR0000130809 | 30,29 | EUR | 6 | XPAR | 202112291641729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:13.196694 +0000 | FR0000130809 | 30,295 | EUR | 84 | XPAR | 202112291648641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:28.523592 +0000 | FR0000130809 | 30,3 | EUR | 97 | XPAR | 202112291651713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:30.325663 +0000 | FR0000130809 | 30,3 | EUR | 69 | XPAR | 202112291651969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:35.138234 +0000 | FR0000130809 | 30,3 | EUR | 70 | XPAR | 202112291652225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:40.836884 +0000 | FR0000130809 | 30,3 | EUR | 14 | XPAR | 202112291652737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:40.840135 +0000 | FR0000130809 | 30,3 | EUR | 53 | XPAR | 202112291652993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:45.041695 +0000 | FR0000130809 | 30,3 | EUR | 66 | XPAR | 202112291653249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:51.152141 +0000 | FR0000130809 | 30,3 | EUR | 67 | XPAR | 202112291653505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:55.062249 +0000 | FR0000130809 | 30,3 | EUR | 54 | XPAR | 202112291653761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:15:55.065507 +0000 | FR0000130809 | 30,3 | EUR | 10 | XPAR | 202112291654017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:00.072504 +0000 | FR0000130809 | 30,3 | EUR | 65 | XPAR | 202112291654273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:03.076026 +0000 | FR0000130809 | 30,295 | EUR | 236 | XPAR | 202112291654785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:03.079765 +0000 | FR0000130809 | 30,295 | EUR | 288 | CEUX | 250002M30 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:03.083340 +0000 | FR0000130809 | 30,295 | EUR | 99 | AQEU | B200281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:05.480655 +0000 | FR0000130809 | 30,295 | EUR | 10 | CEUX | 250002M3P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:05.680998 +0000 | FR0000130809 | 30,295 | EUR | 8 | CEUX | 250002M3R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:16.692082 +0000 | FR0000130809 | 30,29 | EUR | 68 | CEUX | 250002M5I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:16.695679 +0000 | FR0000130809 | 30,29 | EUR | 46 | TQEX | E08dzrvOV75U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:16.698839 +0000 | FR0000130809 | 30,29 | EUR | 135 | XPAR | 202112291656833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:16.702400 +0000 | FR0000130809 | 30,29 | EUR | 54 | TQEX | E08dzrvOV75X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:18.998041 +0000 | FR0000130809 | 30,285 | EUR | 78 | XPAR | 202112291657601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:21.903392 +0000 | FR0000130809 | 30,285 | EUR | 66 | XPAR | 202112291659905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:40.031117 +0000 | FR0000130809 | 30,29 | EUR | 300 | AQEU | B200834 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:40.131161 +0000 | FR0000130809 | 30,29 | EUR | 26 | AQEU | B200835 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:40.134759 +0000 | FR0000130809 | 30,29 | EUR | 2 | AQEU | B200836 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:40.138348 +0000 | FR0000130809 | 30,29 | EUR | 4 | AQEU | B200837 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:40.142452 +0000 | FR0000130809 | 30,29 | EUR | 52 | AQEU | B200839 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:40.431994 +0000 | FR0000130809 | 30,29 | EUR | 87 | XPAR | 202112291660673 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:41.335374 +0000 | FR0000130809 | 30,29 | EUR | 25 | CEUX | 250002MAB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:41.938661 +0000 | FR0000130809 | 30,29 | EUR | 16 | CEUX | 250002MAL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:42.139799 +0000 | FR0000130809 | 30,29 | EUR | 5 | CEUX | 250002MAM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:43.042024 +0000 | FR0000130809 | 30,29 | EUR | 70 | XPAR | 202112291660929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:43.844201 +0000 | FR0000130809 | 30,29 | EUR | 39 | CEUX | 250002MAY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:47.147910 +0000 | FR0000130809 | 30,29 | EUR | 55 | XPAR | 202112291661185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:50.852904 +0000 | FR0000130809 | 30,285 | EUR | 69 | CEUX | 250002MBI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:50.856232 +0000 | FR0000130809 | 30,285 | EUR | 124 | XPAR | 202112291661697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:51.854795 +0000 | FR0000130809 | 30,285 | EUR | 2 | XPAR | 202112291662465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:59.969951 +0000 | FR0000130809 | 30,28 | EUR | 63 | CEUX | 250002MEK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:59.974286 +0000 | FR0000130809 | 30,28 | EUR | 3 | CEUX | 250002MEL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:16:59.985152 +0000 | FR0000130809 | 30,28 | EUR | 136 | XPAR | 202112291662977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:17:10.088800 +0000 | FR0000130809 | 30,29 | EUR | 74 | CEUX | 250002MHS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:17:24.306830 +0000 | FR0000130809 | 30,29 | EUR | 54 | CEUX | 250002MIS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:17:24.310423 +0000 | FR0000130809 | 30,29 | EUR | 6 | CEUX | 250002MIT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:17:47.936968 +0000 | FR0000130809 | 30,285 | EUR | 385 | XPAR | 202112291664257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:17:47.940946 +0000 | FR0000130809 | 30,285 | EUR | 67 | CEUX | 250002MN8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:17:48.037114 +0000 | FR0000130809 | 30,285 | EUR | 153 | XPAR | 202112291664513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:17:49.439413 +0000 | FR0000130809 | 30,285 | EUR | 73 | XPAR | 202112291664769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:17:55.149403 +0000 | FR0000130809 | 30,285 | EUR | 70 | XPAR | 202112291665025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:18:00.162361 +0000 | FR0000130809 | 30,285 | EUR | 361 | TQEX | E08dZrvOVKyf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:18:00.262428 +0000 | FR0000130809 | 30,285 | EUR | 98 | CEUX | 250002MQD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:18:21.492578 +0000 | FR0000130809 | 30,285 | EUR | 203 | XPAR | 202112291667585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:18:21.791824 +0000 | FR0000130809 | 30,285 | EUR | 5 | XPAR | 202112291667841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:18:22.493638 +0000 | FR0000130809 | 30,285 | EUR | 18 | XPAR | 202112291668097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:18:22.496878 +0000 | FR0000130809 | 30,285 | EUR | 83 | XPAR | 202112291668353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:18:25.098585 +0000 | FR0000130809 | 30,285 | EUR | 66 | XPAR | 202112291668609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:04.755214 +0000 | FR0000130809 | 30,29 | EUR | 126 | CEUX | 250002MZB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:04.758775 +0000 | FR0000130809 | 30,29 | EUR | 23 | CEUX | 250002MZC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:04.762328 +0000 | FR0000130809 | 30,29 | EUR | 35 | CEUX | 250002MZD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:09.264399 +0000 | FR0000130809 | 30,29 | EUR | 99 | XPAR | 202112291669377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:09.267637 +0000 | FR0000130809 | 30,29 | EUR | 298 | XPAR | 202112291669633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:27.291256 +0000 | FR0000130809 | 30,29 | EUR | 154 | CEUX | 250002N1V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:27.294747 +0000 | FR0000130809 | 30,29 | EUR | 11 | CEUX | 250002N1W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:27.691154 +0000 | FR0000130809 | 30,29 | EUR | 17 | XPAR | 202112291672449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:32.096641 +0000 | FR0000130809 | 30,29 | EUR | 250 | XPAR | 202112291672705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:32.099786 +0000 | FR0000130809 | 30,29 | EUR | 65 | XPAR | 202112291672961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:33.700073 +0000 | FR0000130809 | 30,29 | EUR | 13 | CEUX | 250002N2N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:49.429925 +0000 | FR0000130809 | 30,29 | EUR | 69 | CEUX | 250002N5U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:49.433518 +0000 | FR0000130809 | 30,29 | EUR | 83 | CEUX | 250002N5X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:49.437100 +0000 | FR0000130809 | 30,29 | EUR | 1 | CEUX | 250002N5Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:19:51.931224 +0000 | FR0000130809 | 30,29 | EUR | 250 | XPAR | 202112291674753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:03.254314 +0000 | FR0000130809 | 30,295 | EUR | 140 | XPAR | 202112291677825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:03.257632 +0000 | FR0000130809 | 30,295 | EUR | 117 | XPAR | 202112291678081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:05.059089 +0000 | FR0000130809 | 30,295 | EUR | 11 | XPAR | 202112291678849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:07.968498 +0000 | FR0000130809 | 30,3 | EUR | 49 | CEUX | 250002NFP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:07.971829 +0000 | FR0000130809 | 30,3 | EUR | 4 | XPAR | 202112291680641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:14.483149 +0000 | FR0000130809 | 30,305 | EUR | 113 | XPAR | 202112291682177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:14.486344 +0000 | FR0000130809 | 30,305 | EUR | 179 | XPAR | 202112291682433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:14.884509 +0000 | FR0000130809 | 30,305 | EUR | 72 | XPAR | 202112291682689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:16.689018 +0000 | FR0000130809 | 30,305 | EUR | 59 | CEUX | 250002NJD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:19.096355 +0000 | FR0000130809 | 30,305 | EUR | 75 | XPAR | 202112291683969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:23.501306 +0000 | FR0000130809 | 30,305 | EUR | 10 | XPAR | 202112291684993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:23.504505 +0000 | FR0000130809 | 30,305 | EUR | 3 | XPAR | 202112291685249 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:23.601328 +0000 | FR0000130809 | 30,305 | EUR | 13 | CEUX | 250002NLA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:34.624330 +0000 | FR0000130809 | 30,31 | EUR | 29 | CEUX | 250002N09 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:34.627950 +0000 | FR0000130809 | 30,31 | EUR | 26 | CEUX | 250002NOA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:34.631571 +0000 | FR0000130809 | 30,31 | EUR | 24 | CEUX | 250002NOB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:35.425453 +0000 | FR0000130809 | 30,305 | EUR | 97 | XPAR | 202112291687041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:20:37.328664 +0000 | FR0000130809 | 30,305 | EUR | 65 | XPAR | 202112291688065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:22:45.748365 +0000 | FR0000130809 | 30,315 | EUR | 74 | CEUX | 250002ONO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:23:06.082191 +0000 | FR0000130809 | 30,31 | EUR | 6 | XPAR | 202112291703169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:26:09.318745 +0000 | FR0000130809 | 30,285 | EUR | 200 | XPAR | 202112291722881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:26:09.322084 +0000 | FR0000130809 | 30,285 | EUR | 250 | XPAR | 202112291723137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:26:09.325498 +0000 | FR0000130809 | 30,285 | EUR | 3 750 | XPAR | 202112291723393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:26:21.038330 +0000 | FR0000130809 | 30,28 | EUR | 250 | XPAR | 202112291726721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:26:21.041252 +0000 | FR0000130809 | 30,28 | EUR | 295 | XPAR | 202112291726977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:26:21.044122 +0000 | FR0000130809 | 30,28 | EUR | 2 455 | XPAR | 202112291727233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:28:42.523937 +0000 | FR0000130809 | 30,265 | EUR | 1 997 | XPAR | 202112291739777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:28:42.527158 +0000 | FR0000130809 | 30,265 | EUR | 3 003 | XPAR | 202112291740033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:31.642420 +0000 | FR0000130809 | 30,26 | EUR | 1 000 | XPAR | 202112291743105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:42.875044 +0000 | FR0000130809 | 30,25 | EUR | 70 | XPAR | 202112291744641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:42.875826 +0000 | FR0000130809 | 30,25 | EUR | 279 | XPAR | 202112291744897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:42.879022 +0000 | FR0000130809 | 30,25 | EUR | 192 | XPAR | 202112291745153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:42.882220 +0000 | FR0000130809 | 30,25 | EUR | 83 | XPAR | 202112291745409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:42.885409 +0000 | FR0000130809 | 30,25 | EUR | 205 | XPAR | 202112291745665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:42.888574 +0000 | FR0000130809 | 30,25 | EUR | 232 | XPAR | 202112291745921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:42.892025 +0000 | FR0000130809 | 30,25 | EUR | 100 | XPAR | 202112291746177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:42.894920 +0000 | FR0000130809 | 30,25 | EUR | 250 | XPAR | 202112291746433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:42.897865 +0000 | FR0000130809 | 30,25 | EUR | 32 | XPAR | 202112291746689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:42.900842 +0000 | FR0000130809 | 30,255 | EUR | 219 | XPAR | 202112291746945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:42.903744 +0000 | FR0000130809 | 30,255 | EUR | 205 | XPAR | 202112291747201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211229 16:29:42.906713 +0000 | FR0000130809 | 30,255 | EUR | 133 | XPAR | 202112291747457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:00:06.212096 +0000 | FR0000130809 | 30,155 | EUR | 66 | XPAR | 2021123039169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:00:10.827313 +0000 | FR0000130809 | 30,205 | EUR | 64 | CEUX | 25000076N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:00:12.130427 +0000 | FR0000130809 | 30,195 | EUR | 73 | XPAR | 2021123040961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:00:12.134346 +0000 | FR0000130809 | 30,205 | EUR | 2 | CEUX | 25000076R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:00:29.483966 +0000 | FR0000130809 | 30,185 | EUR | 141 | XPAR | 2021123041729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:00:29.488265 +0000 | FR0000130809 | 30,185 | EUR | 3 | XPAR | 2021123041985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:00:29.582611 +0000 | FR0000130809 | 30,19 | EUR | 70 | XPAR | 2021123042241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:01:09.349152 +0000 | FR0000130809 | 30,275 | EUR | 176 | XPAR | 2021123046593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:01:09.352363 +0000 | FR0000130809 | 30,275 | EUR | 100 | XPAR | 2021123046849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:01:33.874100 +0000 | FR0000130809 | 30,265 | EUR | 231 | CEUX | 2500007J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:02:40.238592 +0000 | FR0000130809 | 30,295 | EUR | 232 | XPAR | 2021123051713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:03:53.417369 +0000 | FR0000130809 | 30,295 | EUR | 219 | CEUX | 2500007SK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:03:53.420542 +0000 | FR0000130809 | 30,29 | EUR | 75 | XPAR | 2021123052225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:04:32.662708 +0000 | FR0000130809 | 30,275 | EUR | 101 | CEUX | 2500007V6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:04:32.666256 +0000 | FR0000130809 | 30,275 | EUR | 86 | XPAR | 2021123052993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:04:32.762888 +0000 | FR0000130809 | 30,29 | EUR | 73 | AQEU | B2749 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:04:36.465573 +0000 | FR0000130809 | 30,28 | EUR | 101 | CEUX | 2500007VB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:00.093801 +0000 | FR0000130809 | 30,295 | EUR | 173 | XPAR | 2021123053761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:00.100119 +0000 | FR0000130809 | 30,29 | EUR | 199 | CEUX | 2500007X2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:00.105283 +0000 | FR0000130809 | 30,295 | EUR | 134 | XPAR | 2021123054017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:00.183288 +0000 | FR0000130809 | 30,295 | EUR | 200 | AQEU | B3015 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:00.187061 +0000 | FR0000130809 | 30,29 | EUR | 297 | CEUX | 2500007X5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:00.190689 +0000 | FR0000130809 | 30,29 | EUR | 170 | AQEU | B3017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:11.593357 +0000 | FR0000130809 | 30,295 | EUR | 164 | XPAR | 2021123054529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:11.597282 +0000 | FR0000130809 | 30,295 | EUR | 49 | AQEU | B3205 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|---------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:11.601049 +0000 | FR0000130809 | 30,295 | EUR | 61 | AQEU | B3206 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:11.604400 +0000 | FR0000130809 | 30,29 | EUR | 218 | XPAR | 2021123056065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:13.394725 +0000 | FR0000130809 | 30,285 | EUR | 250 | XPAR | 2021123056321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:39.323280 +0000 | FR0000130809 | 30,285 | EUR | 160 | XPAR | 2021123056833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:49.032491 +0000 | FR0000130809 | 30,28 | EUR | 320 | XPAR | 2021123057089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:49.036080 +0000 | FR0000130809 | 30,275 | EUR | 84 | CEUX | 250000835 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:49.039587 +0000 | FR0000130809 | 30,28 | EUR | 90 | AQEU | B3550 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:05:49.133245 +0000 | FR0000130809 | 30,275 | EUR | 86 | XPAR | 2021123058625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:06:05.654288 +0000 | FR0000130809 | 30,29 | EUR | 6 | TQEX | E08eipPJSU2K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:07:12.723558 +0000 | FR0000130809 | 30,315 | EUR | 200 | XPAR | 2021123061697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:07:12.727539 +0000 | FR0000130809 | 30,31 | EUR | 39 | TQEX | E08eipPJSY1n | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:07:12.731355 +0000 | FR0000130809 | 30,31 | EUR | 9 | AQEU | B4379 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:07:13.223584 +0000 | FR0000130809 | 30,32 | EUR | 11 | XPAR | 2021123065537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:07:16.232821 +0000 | FR0000130809 | 30,315 | EUR | 294 | XPAR | 2021123065793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:07:20.038306 +0000 | FR0000130809 | 30,325 | EUR | 100 | CEUX | 2500008B2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:07:27.944662 +0000 | FR0000130809 | 30,33 | EUR | 290 | XPAR | 2021123066817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:08:04.075917 +0000 | FR0000130809 | 30,33 | EUR | 129 | XPAR | 2021123067841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:08:08.679880 +0000 | FR0000130809 | 30,325 | EUR | 353 | XPAR | 2021123068353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:08:50.810719 +0000 | FR0000130809 | 30,32 | EUR | 331 | XPAR | 2021123069121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:08:50.814369 +0000 | FR0000130809 | 30,32 | EUR | 184 | CEUX | 2500008HN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:08:50.817845 +0000 | FR0000130809 | 30,32 | EUR | 27 | CEUX | 2500008H0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:09:41.249349 +0000 | FR0000130809 | 30,32 | EUR | 72 | XPAR | 2021123071681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:10:52.425527 +0000 | FR0000130809 | 30,335 | EUR | 531 | CEUX | 2500008SW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:10:53.836138 +0000 | FR0000130809 | 30,345 | EUR | 154 | XPAR | 2021123073985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:10:55.730804 +0000 | FR0000130809 | 30,345 | EUR | 82 | XPAR | 2021123074241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:11:02.641278 +0000 | FR0000130809 | 30,35 | EUR | 80 | CEUX | 2500008U0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:11:06.645827 +0000 | FR0000130809 | 30,345 | EUR | 59 | AQEU | B6069 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:11:11.651725 +0000 | FR0000130809 | 30,335 | EUR | 150 | CEUX | 2500008UN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:11:11.654905 +0000 | FR0000130809 | 30,33 | EUR | 125 | XPAR | 2021123076545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:11:11.658448 +0000 | FR0000130809 | 30,33 | EUR | 72 | AQEU | B6113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:11:11.661631 +0000 | FR0000130809 | 30,325 | EUR | 158 | XPAR | 2021123077057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:13:40.122420 +0000 | FR0000130809 | 30,345 | EUR | 506 | XPAR | 2021123079105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:13:40.127300 +0000 | FR0000130809 | 30,325 | EUR | 82 | TQEX | E08eipPJSrRr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:13:40.132828 +0000 | FR0000130809 | 30,34 | EUR | 127 | CEUX | 25000098T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:13:40.136454 +0000 | FR0000130809 | 30,34 | EUR | 110 | AQEU | B7154 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:14:06.448550 +0000 | FR0000130809 | 30,345 | EUR | 322 | XPAR | 2021123080129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:14:42.682185 +0000 | FR0000130809 | 30,34 | EUR | 59 | AQEU | B7558 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:14:42.685480 +0000 | FR0000130809 | 30,335 | EUR | 248 | XPAR | 2021123081409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:14:42.688878 +0000 | FR0000130809 | 30,335 | EUR | 50 | XPAR | 2021123081665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:14:42.692064 +0000 | FR0000130809 | 30,335 | EUR | 102 | XPAR | 2021123081921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:14:42.695640 +0000 | FR0000130809 | 30,335 | EUR | 116 | CEUX | 2500009EJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:14:42.781127 +0000 | FR0000130809 | 30,335 | EUR | 128 | CEUX | 2500009EN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:14:59.799801 +0000 | FR0000130809 | 30,35 | EUR | 122 | CEUX | 2500009G6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:14:59.803035 +0000 | FR0000130809 | 30,35 | EUR | 352 | XPAR | 2021123086529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:15:41.361056 +0000 | FR0000130809 | 30,365 | EUR | 193 | XPAR | 2021123087297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:15:41.364904 +0000 | FR0000130809 | 30,365 | EUR | 275 | CEUX | 2500009N1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:15:51.673687 +0000 | FR0000130809 | 30,375 | EUR | 40 | XPAR | 2021123092161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:15:51.677103 +0000 | FR0000130809 | 30,375 | EUR | 151 | XPAR | 2021123092417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:15:51.681125 +0000 | FR0000130809 | 30,375 | EUR | 79 | CEUX | 2500009P5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:15:51.684760 +0000 | FR0000130809 | 30,38 | EUR | 190 | TQEX | E08eipPJT04E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:15:51.688387 +0000 | FR0000130809 | 30,38 | EUR | 8 | TQEX | E08eipPJT04G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:16:02.683553 +0000 | FR0000130809 | 30,37 | EUR | 111 | CEUX | 2500009QN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:16:02.686856 +0000 | FR0000130809 | 30,37 | EUR | 141 | XPAR | 2021123093185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:16:02.690140 +0000 | FR0000130809 | 30,37 | EUR | 63 | XPAR | 2021123093441 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:16:02.693734 +0000 | FR0000130809 | 30,37 | EUR | 6 | TQEX | E08eipPJT0oM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:16:02.697298 +0000 | FR0000130809 | 30,37 | EUR | 28 | TQEX | E08eipPJT0oP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:16:02.700948 +0000 | FR0000130809 | 30,37 | EUR | 28 | TQEX | E08eipPJT0oR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:16:02.704537 +0000 | FR0000130809 | 30,37 | EUR | 71 | TQEX | E08eipPJT0qE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:16:02.783507 +0000 | FR0000130809 | 30,37 | EUR | 71 | TQEX | E08eipPJT0qZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:16:20.698763 +0000 | FR0000130809 | 30,365 | EUR | 518 | XPAR | 2021123094209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:16:26.205706 +0000 | FR0000130809 | 30,365 | EUR | 474 | XPAR | 2021123096769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:16:38.813430 +0000 | FR0000130809 | 30,37 | EUR | 429 | XPAR | 2021123098049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:16:38.913687 +0000 | FR0000130809 | 30,37 | EUR | 261 | AQEU | B8421 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:17:02.645126 +0000 | FR0000130809 | 30,375 | EUR | 133 | CEUX | 2500009W6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:17:18.252637 +0000 | FR0000130809 | 30,375 | EUR | 4 | CEUX | 2500009XD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:17:20.657257 +0000 | FR0000130809 | 30,37 | EUR | 88 | CEUX | 2500009XX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:17:20.660520 +0000 | FR0000130809 | 30,365 | EUR | 394 | XPAR | 20211230100353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:17:20.663699 +0000 | FR0000130809 | 30,365 | EUR | 6 | XPAR | 20211230100609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:17:20.667303 +0000 | FR0000130809 | 30,365 | EUR | 200 | AQEU | B8697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:18:33.718655 +0000 | FR0000130809 | 30,375 | EUR | 359 | XPAR | 20211230102401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:13.360325 +0000 | FR0000130809 | 30,375 | EUR | 127 | XPAR | 20211230104961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:13.364090 +0000 | FR0000130809 | 30,37 | EUR | 85 | TQEX | E08eipPJTbT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:13.367725 +0000 | FR0000130809 | 30,37 | EUR | 199 | CEUX | 250000A9F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:13.371306 +0000 | FR0000130809 | 30,37 | EUR | 4 | TQEX | E08eipPJTbTu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:13.374907 +0000 | FR0000130809 | 30,37 | EUR | 20 | TQEX | E08eipPJTbTx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:13.461397 +0000 | FR0000130809 | 30,37 | EUR | 100 | TQEX | E08eipPJTbTub | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:13.465113 +0000 | FR0000130809 | 30,365 | EUR | 164 | CEUX | 250000A9H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:13.468337 +0000 | FR0000130809 | 30,36 | EUR | 69 | XPAR | 20211230106241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:13.471951 +0000 | FR0000130809 | 30,37 | EUR | 124 | TQEX | E08eipPJTbT2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:25.375898 +0000 | FR0000130809 | 30,36 | EUR | 54 | CEUX | 250000AAV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:25.379432 +0000 | FR0000130809 | 30,36 | EUR | 143 | CEUX | 250000AAW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:25.382614 +0000 | FR0000130809 | 30,35 | EUR | 89 | XPAR | 20211230107009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:25.475772 +0000 | FR0000130809 | 30,36 | EUR | 100 | TQEX | E08eipPJTcG0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:25.479284 +0000 | FR0000130809 | 30,365 | EUR | 57 | TQEX | E08eipPJTcG2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:25.977887 +0000 | FR0000130809 | 30,36 | EUR | 107 | AQEU | B9554 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:46.802707 +0000 | FR0000130809 | 30,355 | EUR | 237 | XPAR | 20211230108033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:46.904125 +0000 | FR0000130809 | 30,365 | EUR | 163 | TQEX | E08eipPJTdIX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:46.907850 +0000 | FR0000130809 | 30,365 | EUR | 4 | TQEX | E08eipPJTdIZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:47.105984 +0000 | FR0000130809 | 30,365 | EUR | 81 | TQEX | E08eipPJTDo6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:48.212100 +0000 | FR0000130809 | 30,35 | EUR | 7 | TQEX | E08eipPJTdxh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:48.217680 +0000 | FR0000130809 | 30,35 | EUR | 51 | TQEX | E08eipPJTdxk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:48.223268 +0000 | FR0000130809 | 30,35 | EUR | 11 | TQEX | E08eipPJTdxo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:48.228375 +0000 | FR0000130809 | 30,35 | EUR | 9 | TQEX | E08eipPJTdxu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:48.231926 +0000 | FR0000130809 | 30,35 | EUR | 69 | CEUX | 250000ADF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:48.235481 +0000 | FR0000130809 | 30,35 | EUR | 64 | TQEX | E08eipPJTdzP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:48.315342 +0000 | FR0000130809 | 30,35 | EUR | 56 | TQEX | E08eipPJTJEOf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:19:48.319807 +0000 | FR0000130809 | 30,35 | EUR | 8 | TQEX | E08eipPJTJEOl | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:20:23.246992 +0000 | FR0000130809 | 30,335 | EUR | 252 | XPAR | 20211230108289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:20:23.250734 +0000 | FR0000130809 | 30,335 | EUR | 143 | CEUX | 250000AHT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:20:41.564216 +0000 | FR0000130809 | 30,325 | EUR | 126 | XPAR | 20211230108801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:20:41.568083 +0000 | FR0000130809 | 30,325 | EUR | 132 | CEUX | 250000AJ3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:20:50.174911 +0000 | FR0000130809 | 30,32 | EUR | 70 | XPAR | 20211230110081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:20:50.182450 +0000 | FR0000130809 | 30,32 | EUR | 148 | CEUX | 250000AJI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:21:08.388831 +0000 | FR0000130809 | 30,31 | EUR | 99 | XPAR | 20211230112897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:21:17.396708 +0000 | FR0000130809 | 30,305 | EUR | 128 | XPAR | 20211230113665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:21:17.402391 +0000 | FR0000130809 | 30,305 | EUR | 115 | CEUX | 250000AMH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:21:17.407162 +0000 | FR0000130809 | 30,305 | EUR | 201 | AQEU | B10373 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:21:17.496125 +0000 | FR0000130809 | 30,305 | EUR | 228 | CEUX | 250000AMQ | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:21:34.113394 +0000 | FR0000130809 | 30,295 | EUR | 126 | XPAR | 20211230115201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:21:34.117082 +0000 | FR0000130809 | 30,295 | EUR | 85 | CEUX | 250000A09 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:23:08.509468 +0000 | FR0000130809 | 30,325 | EUR | 132 | XPAR | 20211230117249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:23:18.123036 +0000 | FR0000130809 | 30,325 | EUR | 222 | XPAR | 20211230117505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:23:18.523169 +0000 | FR0000130809 | 30,325 | EUR | 28 | XPAR | 20211230117761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:25:43.961821 +0000 | FR0000130809 | 30,355 | EUR | 111 | AQEU | B12164 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:25:46.258001 +0000 | FR0000130809 | 30,35 | EUR | 214 | XPAR | 20211230122625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:25:46.261641 +0000 | FR0000130809 | 30,35 | EUR | 67 | TQEX | E08eipJTbec | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:25:46.264754 +0000 | FR0000130809 | 30,35 | EUR | 38 | XPAR | 20211230123137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:25:46.268293 +0000 | FR0000130809 | 30,35 | EUR | 96 | AQEU | B12178 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:26:22.986460 +0000 | FR0000130809 | 30,355 | EUR | 35 | XPAR | 20211230124929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:27:00.115780 +0000 | FR0000130809 | 30,355 | EUR | 365 | XPAR | 20211230125953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:27:00.119693 +0000 | FR0000130809 | 30,355 | EUR | 13 | AQEU | B12563 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:27:00.123327 +0000 | FR0000130809 | 30,355 | EUR | 108 | TQEX | E08eipJTg8Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:27:04.620297 +0000 | FR0000130809 | 30,355 | EUR | 20 | XPAR | 20211230127489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:27:04.623415 +0000 | FR0000130809 | 30,355 | EUR | 427 | XPAR | 20211230127745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:27:04.627132 +0000 | FR0000130809 | 30,355 | EUR | 149 | CEUX | 250000BOH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:28:35.491178 +0000 | FR0000130809 | 30,365 | EUR | 38 | XPAR | 20211230130817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:28:35.494435 +0000 | FR0000130809 | 30,365 | EUR | 276 | XPAR | 20211230131073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:28:35.498174 +0000 | FR0000130809 | 30,365 | EUR | 8 | CEUX | 250000BYL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:28:35.501829 +0000 | FR0000130809 | 30,365 | EUR | 90 | CEUX | 250000BYM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:28:40.799325 +0000 | FR0000130809 | 30,365 | EUR | 244 | XPAR | 20211230131329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:28:54.613324 +0000 | FR0000130809 | 30,38 | EUR | 268 | XPAR | 20211230132353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:28:54.617209 +0000 | FR0000130809 | 30,38 | EUR | 51 | CEUX | 250000COE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:29:10.231612 +0000 | FR0000130809 | 30,37 | EUR | 546 | XPAR | 20211230133377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:29:10.235349 +0000 | FR0000130809 | 30,37 | EUR | 51 | CEUX | 250000C39 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:29:10.239038 +0000 | FR0000130809 | 30,37 | EUR | 45 | AQEU | B13327 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:29:27.344744 +0000 | FR0000130809 | 30,355 | EUR | 217 | XPAR | 20211230134401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:30:11.087755 +0000 | FR0000130809 | 30,37 | EUR | 261 | XPAR | 20211230138497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:30:22.093663 +0000 | FR0000130809 | 30,36 | EUR | 147 | XPAR | 20211230139265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:30:40.004051 +0000 | FR0000130809 | 30,36 | EUR | 124 | CEUX | 250000CB6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:30:40.007277 +0000 | FR0000130809 | 30,36 | EUR | 75 | XPAR | 20211230141057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:30:50.811461 +0000 | FR0000130809 | 30,355 | EUR | 126 | XPAR | 20211230142593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:30:50.815436 +0000 | FR0000130809 | 30,355 | EUR | 104 | CEUX | 250000CBU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:30:53.611258 +0000 | FR0000130809 | 30,35 | EUR | 75 | XPAR | 20211230143361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:31:10.134402 +0000 | FR0000130809 | 30,36 | EUR | 157 | AQEU | B14181 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:31:11.238118 +0000 | FR0000130809 | 30,355 | EUR | 50 | CEUX | 250000CF9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:31:27.447712 +0000 | FR0000130809 | 30,35 | EUR | 74 | CEUX | 250000CG8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:31:35.152922 +0000 | FR0000130809 | 30,345 | EUR | 236 | XPAR | 20211230147201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:31:36.956479 +0000 | FR0000130809 | 30,34 | EUR | 126 | XPAR | 20211230147969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:31:36.960115 +0000 | FR0000130809 | 30,34 | EUR | 89 | AQEU | B14314 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:31:46.066023 +0000 | FR0000130809 | 30,335 | EUR | 66 | CEUX | 250000CHE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:31:56.576751 +0000 | FR0000130809 | 30,33 | EUR | 124 | XPAR | 20211230148993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:32:27.408504 +0000 | FR0000130809 | 30,33 | EUR | 75 | CEUX | 250000CLW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:32:27.412513 +0000 | FR0000130809 | 30,325 | EUR | 88 | AQEU | B14559 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:32:50.027892 +0000 | FR0000130809 | 30,33 | EUR | 99 | XPAR | 20211230150529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:33:15.956049 +0000 | FR0000130809 | 30,32 | EUR | 129 | CEUX | 250000C33 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:33:15.959547 +0000 | FR0000130809 | 30,32 | EUR | 105 | XPAR | 20211230151297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:33:15.962785 +0000 | FR0000130809 | 30,32 | EUR | 187 | XPAR | 20211230151553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:33:19.257629 +0000 | FR0000130809 | 30,33 | EUR | 150 | TQEX | E08eipPJU3pb | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:33:25.464274 +0000 | FR0000130809 | 30,335 | EUR | 196 | XPAR | 20211230155905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:33:25.468056 +0000 | FR0000130809 | 30,335 | EUR | 73 | CEUX | 250000CSV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:33:55.392880 +0000 | FR0000130809 | 30,325 | EUR | 121 | XPAR | 20211230157697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:33:55.396637 +0000 | FR0000130809 | 30,33 | EUR | 80 | CEUX | 250000CW0 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:34:10.304247 +0000 | FR0000130809 | 30,325 | EUR | 130 | XPAR | 20211230159745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:35:22.661697 +0000 | FR0000130809 | 30,33 | EUR | 254 | XPAR | 20211230163585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:35:24.465635 +0000 | FR0000130809 | 30,32 | EUR | 75 | TQEX | E08eipPJUBwk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:36:37.234258 +0000 | FR0000130809 | 30,32 | EUR | 4 | CEUX | 250000DDS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:36:40.035102 +0000 | FR0000130809 | 30,335 | EUR | 339 | XPAR | 20211230166401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:36:40.038477 +0000 | FR0000130809 | 30,335 | EUR | 28 | XPAR | 20211230166657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:36:40.836659 +0000 | FR0000130809 | 30,33 | EUR | 321 | XPAR | 20211230167169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:37:31.665614 +0000 | FR0000130809 | 30,32 | EUR | 49 | XPAR | 20211230168705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:37:31.668886 +0000 | FR0000130809 | 30,32 | EUR | 209 | XPAR | 20211230168961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:37:43.076465 +0000 | FR0000130809 | 30,325 | EUR | 61 | TQEX | E08eipPJUL3W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:37:54.883106 +0000 | FR0000130809 | 30,32 | EUR | 153 | CEUX | 250000DKI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:37:54.886628 +0000 | FR0000130809 | 30,315 | EUR | 28 | AQEU | B16471 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:37:54.982184 +0000 | FR0000130809 | 30,32 | EUR | 134 | AQEU | B16472 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:38:18.711949 +0000 | FR0000130809 | 30,315 | EUR | 299 | XPAR | 20211230170241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:38:55.345783 +0000 | FR0000130809 | 30,315 | EUR | 34 | TQEX | E08eipPJUP8G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:39:34.878601 +0000 | FR0000130809 | 30,32 | EUR | 84 | AQEU | B17010 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:39:59.795527 +0000 | FR0000130809 | 30,315 | EUR | 338 | XPAR | 20211230172289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:42:20.698700 +0000 | FR0000130809 | 30,35 | EUR | 221 | XPAR | 20211230174849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:42:37.814914 +0000 | FR0000130809 | 30,355 | EUR | 270 | XPAR | 20211230176641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:42:37.818062 +0000 | FR0000130809 | 30,355 | EUR | 17 | XPAR | 20211230176897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:42:37.821689 +0000 | FR0000130809 | 30,355 | EUR | 109 | AQEU | B17880 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:43:28.360139 +0000 | FR0000130809 | 30,36 | EUR | 215 | XPAR | 20211230177665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:43:35.161880 +0000 | FR0000130809 | 30,355 | EUR | 293 | XPAR | 20211230178177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:43:40.668330 +0000 | FR0000130809 | 30,355 | EUR | 258 | AQEU | B18121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:44:15.895316 +0000 | FR0000130809 | 30,365 | EUR | 110 | AQEU | B18335 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:44:15.899610 +0000 | FR0000130809 | 30,365 | EUR | 111 | CEUX | 250000EGC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:45:01.719695 +0000 | FR0000130809 | 30,375 | EUR | 308 | XPAR | 20211230183041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:45:01.723099 +0000 | FR0000130809 | 30,375 | EUR | 67 | XPAR | 20211230183297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:45:34.748463 +0000 | FR0000130809 | 30,37 | EUR | 664 | XPAR | 20211230184833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:45:34.752393 +0000 | FR0000130809 | 30,37 | EUR | 152 | XPAR | 20211230185089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:45:34.756232 +0000 | FR0000130809 | 30,37 | EUR | 212 | CEUX | 250000EN9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:46:11.995124 +0000 | FR0000130809 | 30,37 | EUR | 276 | XPAR | 20211230187137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:46:12.000717 +0000 | FR0000130809 | 30,37 | EUR | 368 | XPAR | 20211230187393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:46:12.093720 +0000 | FR0000130809 | 30,375 | EUR | 158 | TQEX | E08eipPJUoit | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:46:14.496385 +0000 | FR0000130809 | 30,375 | EUR | 136 | TQEX | E08eipPJUoq1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:46:16.197624 +0000 | FR0000130809 | 30,375 | EUR | 100 | TQEX | E08eipPJUowt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:46:26.806857 +0000 | FR0000130809 | 30,375 | EUR | 155 | TQEX | E08eipPJUyPo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:46:29.009151 +0000 | FR0000130809 | 30,375 | EUR | 150 | TQEX | E08eipPJUpfM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:46:35.117308 +0000 | FR0000130809 | 30,365 | EUR | 142 | CEUX | 250000ETW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:46:35.121371 +0000 | FR0000130809 | 30,37 | EUR | 92 | TQEX | E08eipPJUpz0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:47:10.641307 +0000 | FR0000130809 | 30,37 | EUR | 276 | XPAR | 20211230189697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:47:25.847510 +0000 | FR0000130809 | 30,365 | EUR | 140 | CEUX | 250000EXQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:47:51.575205 +0000 | FR0000130809 | 30,37 | EUR | 49 | XPAR | 20211230194817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:47:51.674792 +0000 | FR0000130809 | 30,37 | EUR | 83 | XPAR | 20211230195073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:47:51.678043 +0000 | FR0000130809 | 30,37 | EUR | 7 | XPAR | 20211230195329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:48:00.081182 +0000 | FR0000130809 | 30,37 | EUR | 250 | XPAR | 20211230196097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:48:00.084853 +0000 | FR0000130809 | 30,37 | EUR | 199 | XPAR | 20211230196353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:48:00.088309 +0000 | FR0000130809 | 30,37 | EUR | 8 | XPAR | 20211230196609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:48:00.383177 +0000 | FR0000130809 | 30,37 | EUR | 111 | XPAR | 20211230196865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:48:17.896313 +0000 | FR0000130809 | 30,37 | EUR | 6 | CEUX | 250000F2J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:48:17.899487 +0000 | FR0000130809 | 30,37 | EUR | 199 | XPAR | 20211230198145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:48:17.902622 +0000 | FR0000130809 | 30,37 | EUR | 49 | XPAR | 20211230198401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:48:17.905830 +0000 | FR0000130809 | 30,37 | EUR | 105 | XPAR | 20211230198657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:48:18.296442 +0000 | FR0000130809 | 30,37 | EUR | 62 | XPAR | 20211230198913 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:48:19.998221 +0000 | FR0000130809 | 30,37 | EUR | 84 | CEUX | 250000F2L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:49:52.570468 +0000 | FR0000130809 | 30,38 | EUR | 68 | TQEX | E08eipPJV0sA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:49:52.575869 +0000 | FR0000130809 | 30,38 | EUR | 106 | CEUX | 250000F8O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:49:52.581256 +0000 | FR0000130809 | 30,38 | EUR | 110 | AQEU | B19937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:49:52.669077 +0000 | FR0000130809 | 30,38 | EUR | 94 | TQEX | E08eipPJV0vr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:49:52.673089 +0000 | FR0000130809 | 30,375 | EUR | 69 | CEUX | 250000F90 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:49:52.676781 +0000 | FR0000130809 | 30,38 | EUR | 69 | CEUX | 250000F91 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:49:52.680431 +0000 | FR0000130809 | 30,38 | EUR | 35 | CEUX | 250000F92 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:49:52.683964 +0000 | FR0000130809 | 30,38 | EUR | 15 | TQEX | E08eipPJV0xY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:49:52.687568 +0000 | FR0000130809 | 30,38 | EUR | 79 | TQEX | E08eipPJV0xa | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:49:52.771964 +0000 | FR0000130809 | 30,38 | EUR | 94 | TQEX | E08eipPJV0yv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:49:54.570509 +0000 | FR0000130809 | 30,375 | EUR | 3 | CEUX | 250000F99 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:50:06.982251 +0000 | FR0000130809 | 30,375 | EUR | 90 | XPAR | 20211230205057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:50:06.985502 +0000 | FR0000130809 | 30,375 | EUR | 46 | XPAR | 20211230205313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:50:06.989179 +0000 | FR0000130809 | 30,375 | EUR | 13 | AQEU | B20017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:50:20.592542 +0000 | FR0000130809 | 30,375 | EUR | 134 | XPAR | 20211230205825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:51:27.649211 +0000 | FR0000130809 | 30,375 | EUR | 17 | XPAR | 20211230206593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:51:27.652777 +0000 | FR0000130809 | 30,375 | EUR | 288 | XPAR | 20211230206849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:52:05.277435 +0000 | FR0000130809 | 30,385 | EUR | 230 | CEUX | 250000FJZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:52:07.775816 +0000 | FR0000130809 | 30,38 | EUR | 423 | XPAR | 20211230210177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:52:07.779008 +0000 | FR0000130809 | 30,38 | EUR | 29 | XPAR | 20211230210433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:52:07.782748 +0000 | FR0000130809 | 30,38 | EUR | 73 | TQEX | E08eipPJV9cT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:52:07.786368 +0000 | FR0000130809 | 30,38 | EUR | 141 | CEUX | 250000FK3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:52:15.683703 +0000 | FR0000130809 | 30,375 | EUR | 113 | CEUX | 250000FKQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:52:15.687612 +0000 | FR0000130809 | 30,375 | EUR | 299 | XPAR | 20211230210945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:52:15.691241 +0000 | FR0000130809 | 30,37 | EUR | 16 | TQEX | E08eipPJA7H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:52:15.694727 +0000 | FR0000130809 | 30,37 | EUR | 87 | TQEX | E08eipPJA7M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:52:15.780306 +0000 | FR0000130809 | 30,375 | EUR | 49 | XPAR | 20211230211201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:53:08.921850 +0000 | FR0000130809 | 30,38 | EUR | 218 | XPAR | 20211230211713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:53:08.925104 +0000 | FR0000130809 | 30,38 | EUR | 176 | XPAR | 20211230211969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:53:25.432324 +0000 | FR0000130809 | 30,385 | EUR | 398 | XPAR | 20211230214529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:54:02.064792 +0000 | FR0000130809 | 30,385 | EUR | 246 | XPAR | 20211230215553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:54:02.068591 +0000 | FR0000130809 | 30,385 | EUR | 14 | CEUX | 250000FTX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:54:02.072258 +0000 | FR0000130809 | 30,385 | EUR | 74 | CEUX | 250000FTY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:55:04.113461 +0000 | FR0000130809 | 30,385 | EUR | 333 | XPAR | 20211230221953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:55:04.117351 +0000 | FR0000130809 | 30,385 | EUR | 13 | TQEX | E08eipPJVkxT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:55:16.022644 +0000 | FR0000130809 | 30,385 | EUR | 3 | CEUX | 250000G1D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:55:16.026239 +0000 | FR0000130809 | 30,385 | EUR | 100 | CEUX | 250000G1E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:55:27.935251 +0000 | FR0000130809 | 30,385 | EUR | 201 | CEUX | 250000G20 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:55:50.249448 +0000 | FR0000130809 | 30,39 | EUR | 93 | XPAR | 20211230223489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:56:06.662974 +0000 | FR0000130809 | 30,39 | EUR | 180 | AQEU | B21866 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:56:06.666489 +0000 | FR0000130809 | 30,39 | EUR | 36 | CEUX | 250000G6A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:56:06.679862 +0000 | FR0000130809 | 30,39 | EUR | 79 | CEUX | 250000G6B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:56:47.700693 +0000 | FR0000130809 | 30,395 | EUR | 249 | XPAR | 20211230226049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:56:47.704849 +0000 | FR0000130809 | 30,395 | EUR | 238 | CEUX | 250000GBW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:56:47.715374 +0000 | FR0000130809 | 30,395 | EUR | 135 | CEUX | 250000GCX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:56:49.102781 +0000 | FR0000130809 | 30,39 | EUR | 66 | XPAR | 20211230227329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:56:50.304442 +0000 | FR0000130809 | 30,39 | EUR | 116 | CEUX | 250000GDJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:00.816840 +0000 | FR0000130809 | 30,385 | EUR | 72 | XPAR | 20211230229377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:00.820859 +0000 | FR0000130809 | 30,385 | EUR | 146 | CEUX | 250000GES | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:11.726201 +0000 | FR0000130809 | 30,38 | EUR | 66 | XPAR | 20211230230401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:11.730038 +0000 | FR0000130809 | 30,38 | EUR | 31 | TQEX | E08eipPJVtNt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:11.733592 +0000 | FR0000130809 | 30,38 | EUR | 11 | TQEX | E08eipPJVtNn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:11.737102 +0000 | FR0000130809 | 30,38 | EUR | 9 | TQEX | E08eipPJVtNq | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:11.740580 +0000 | FR0000130809 | 30,38 | EUR | 22 | TQEX | E08eipPJVtnV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:11.744339 +0000 | FR0000130809 | 30,38 | EUR | 17 | TQEX | E08eipPJVtnc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:11.747807 +0000 | FR0000130809 | 30,38 | EUR | 6 | TQEX | E08eipPJVtni | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:11.751328 +0000 | FR0000130809 | 30,38 | EUR | 4 | TQEX | E08eipPJVtnl | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:11.754791 +0000 | FR0000130809 | 30,38 | EUR | 3 | TQEX | E08eipPJVtnp | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:30.548304 +0000 | FR0000130809 | 30,385 | EUR | 78 | XPAR | 20211230231937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:30.551866 +0000 | FR0000130809 | 30,385 | EUR | 46 | XPAR | 20211230232193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:57:35.855554 +0000 | FR0000130809 | 30,385 | EUR | 91 | AQEU | B22370 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:58:05.776412 +0000 | FR0000130809 | 30,38 | EUR | 257 | XPAR | 20211230233729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:58:14.290363 +0000 | FR0000130809 | 30,385 | EUR | 76 | AQEU | B22526 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:58:20.289990 +0000 | FR0000130809 | 30,38 | EUR | 32 | AQEU | B22548 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:58:27.098589 +0000 | FR0000130809 | 30,385 | EUR | 205 | XPAR | 20211230235265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:58:38.107733 +0000 | FR0000130809 | 30,38 | EUR | 156 | CEUX | 250000GM1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:59:54.008786 +0000 | FR0000130809 | 30,38 | EUR | 85 | CEUX | 250000GS0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:59:54.012879 +0000 | FR0000130809 | 30,38 | EUR | 307 | XPAR | 20211230238593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 08:59:54.016021 +0000 | FR0000130809 | 30,38 | EUR | 21 | XPAR | 20211230238849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:00:41.287213 +0000 | FR0000130809 | 30,38 | EUR | 215 | XPAR | 20211230242433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:00:41.290363 +0000 | FR0000130809 | 30,38 | EUR | 263 | XPAR | 20211230242689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:00:42.090785 +0000 | FR0000130809 | 30,38 | EUR | 168 | AQEU | B23385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:01:15.043631 +0000 | FR0000130809 | 30,38 | EUR | 309 | XPAR | 20211230242945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:01:29.159301 +0000 | FR0000130809 | 30,375 | EUR | 115 | XPAR | 20211230244737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:01:29.162986 +0000 | FR0000130809 | 30,375 | EUR | 137 | CEUX | 250000H2A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:01:29.166507 +0000 | FR0000130809 | 30,38 | EUR | 67 | AQEU | B23635 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:01:29.169971 +0000 | FR0000130809 | 30,38 | EUR | 21 | AQEU | B23636 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:01:43.672406 +0000 | FR0000130809 | 30,37 | EUR | 173 | XPAR | 20211230246273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:01:43.778739 +0000 | FR0000130809 | 30,375 | EUR | 102 | TQEX | E08eipPJVjqb | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:02:38.164503 +0000 | FR0000130809 | 30,385 | EUR | 41 | XPAR | 20211230247297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:02:38.168830 +0000 | FR0000130809 | 30,385 | EUR | 297 | XPAR | 20211230247553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:02:40.066995 +0000 | FR0000130809 | 30,38 | EUR | 293 | CEUX | 250000H9I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:02:40.070318 +0000 | FR0000130809 | 30,38 | EUR | 74 | XPAR | 20211230248321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:02:40.168434 +0000 | FR0000130809 | 30,38 | EUR | 72 | AQEU | B24040 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:03:13.621330 +0000 | FR0000130809 | 30,4 | EUR | 111 | AQEU | B24251 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:03:13.624759 +0000 | FR0000130809 | 30,4 | EUR | 245 | XPAR | 20211230265985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:03:25.835580 +0000 | FR0000130809 | 30,395 | EUR | 128 | TQEX | E08eipPJVq6x | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:03:25.838801 +0000 | FR0000130809 | 30,395 | EUR | 72 | XPAR | 20211230267777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:04:29.023420 +0000 | FR0000130809 | 30,405 | EUR | 81 | CEUX | 250000HJW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:04:54.059039 +0000 | FR0000130809 | 30,405 | EUR | 508 | XPAR | 20211230271361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:04:54.063102 +0000 | FR0000130809 | 30,405 | EUR | 111 | AQEU | B24760 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:05:06.370933 +0000 | FR0000130809 | 30,4 | EUR | 68 | XPAR | 20211230272641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:05:06.374724 +0000 | FR0000130809 | 30,395 | EUR | 69 | CEUX | 250000HMY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:05:06.378347 +0000 | FR0000130809 | 30,395 | EUR | 61 | AQEU | B24823 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:05:06.382177 +0000 | FR0000130809 | 30,395 | EUR | 1 | TQEX | E08eipPJVvP2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:05:11.477935 +0000 | FR0000130809 | 30,395 | EUR | 66 | XPAR | 20211230274433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:05:18.184204 +0000 | FR0000130809 | 30,395 | EUR | 109 | TQEX | E08eipPJVw1r | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:05:29.801451 +0000 | FR0000130809 | 30,395 | EUR | 104 | TQEX | E08eipPJVwXh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:06:43.590020 +0000 | FR0000130809 | 30,4 | EUR | 58 | AQEU | B25298 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:06:43.593545 +0000 | FR0000130809 | 30,4 | EUR | 113 | CEUX | 250000HV8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:07:09.613871 +0000 | FR0000130809 | 30,4 | EUR | 2 | CEUX | 250000HWZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:07:14.820780 +0000 | FR0000130809 | 30,395 | EUR | 381 | XPAR | 20211230277761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:07:14.920752 +0000 | FR0000130809 | 30,395 | EUR | 199 | XPAR | 20211230278017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:07:14.926726 +0000 | FR0000130809 | 30,395 | EUR | 50 | XPAR | 20211230278273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:07:14.932240 +0000 | FR0000130809 | 30,395 | EUR | 6 | TQEX | E08eipPJV25y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:07:14.935906 +0000 | FR0000130809 | 30,395 | EUR | 32 | TQEX | E08eipPJV27X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:07:15.020000 +0000 | FR0000130809 | 30,395 | EUR | 7 | TQEX | E08eipPJV28J | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:07:40.943406 +0000 | FR0000130809 | 30,39 | EUR | 57 | XPAR | 20211230279297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:07:40.946870 +0000 | FR0000130809 | 30,39 | EUR | 15 | XPAR | 20211230279553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:07:40.950313 +0000 | FR0000130809 | 30,39 | EUR | 57 | XPAR | 20211230279809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:07:40.954156 +0000 | FR0000130809 | 30,39 | EUR | 57 | CEUX | 250000HZQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:08:00.665460 +0000 | FR0000130809 | 30,39 | EUR | 111 | AQEU | B25704 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:08:00.668643 +0000 | FR0000130809 | 30,39 | EUR | 186 | XPAR | 20211230281089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:08:08.979894 +0000 | FR0000130809 | 30,385 | EUR | 122 | CEUX | 250000I48 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:08:10.081274 +0000 | FR0000130809 | 30,395 | EUR | 105 | TQEX | E08eipPJW5Uf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:08:16.487969 +0000 | FR0000130809 | 30,39 | EUR | 60 | AQEU | B25816 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:08:21.099204 +0000 | FR0000130809 | 30,39 | EUR | 76 | CEUX | 250000I5I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:08:21.103123 +0000 | FR0000130809 | 30,395 | EUR | 24 | TQEX | E08eipPJW6HG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:08:21.106520 +0000 | FR0000130809 | 30,395 | EUR | 113 | XPAR | 20211230286465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:08:23.099960 +0000 | FR0000130809 | 30,395 | EUR | 75 | TQEX | E08eipPJW6RY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:08:29.504962 +0000 | FR0000130809 | 30,395 | EUR | 75 | TQEX | E08eipPJW6rZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:08:47.824413 +0000 | FR0000130809 | 30,39 | EUR | 109 | TQEX | E08eipPJW7pW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:09:06.152954 +0000 | FR0000130809 | 30,39 | EUR | 9 | TQEX | E08eipPJW8qm | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:09:17.365736 +0000 | FR0000130809 | 30,385 | EUR | 165 | XPAR | 20211230288513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:10:29.655431 +0000 | FR0000130809 | 30,395 | EUR | 309 | XPAR | 20211230293889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:10:29.659309 +0000 | FR0000130809 | 30,395 | EUR | 89 | CEUX | 250000IGZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:11:46.344332 +0000 | FR0000130809 | 30,4 | EUR | 131 | AQEU | B26885 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:11:57.154269 +0000 | FR0000130809 | 30,395 | EUR | 185 | CEUX | 250000IPG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:11:59.457882 +0000 | FR0000130809 | 30,405 | EUR | 3 | TQEX | E08eipPJWJ8X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:12:06.569700 +0000 | FR0000130809 | 30,4 | EUR | 37 | CEUX | 250000IRF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:12:06.573551 +0000 | FR0000130809 | 30,4 | EUR | 67 | CEUX | 250000IRG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:12:06.578349 +0000 | FR0000130809 | 30,4 | EUR | 508 | XPAR | 20211230304897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:12:08.376223 +0000 | FR0000130809 | 30,395 | EUR | 77 | CEUX | 250000IRV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:12:33.795089 +0000 | FR0000130809 | 30,385 | EUR | 102 | XPAR | 20211230306177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:12:33.798367 +0000 | FR0000130809 | 30,385 | EUR | 28 | XPAR | 20211230306433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:13:18.853279 +0000 | FR0000130809 | 30,38 | EUR | 118 | XPAR | 20211230308223 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:13:22.557085 +0000 | FR0000130809 | 30,38 | EUR | 67 | XPAR | 20211230308993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:14:52.938006 +0000 | FR0000130809 | 30,375 | EUR | 207 | XPAR | 20211230309761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:14:52.941629 +0000 | FR0000130809 | 30,375 | EUR | 43 | TQEX | E08eipPJWSp4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:14:54.544053 +0000 | FR0000130809 | 30,375 | EUR | 137 | XPAR | 20211230312833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:15:02.653513 +0000 | FR0000130809 | 30,37 | EUR | 19 | CEUX | 250000I7E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:15:02.659198 +0000 | FR0000130809 | 30,37 | EUR | 40 | CEUX | 250000I7F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:15:02.664845 +0000 | FR0000130809 | 30,37 | EUR | 54 | CEUX | 250000I7G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:15:02.670509 +0000 | FR0000130809 | 30,37 | EUR | 16 | CEUX | 250000I7H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:15:49.995951 +0000 | FR0000130809 | 30,38 | EUR | 66 | AQEU | B28352 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:15:50.397327 +0000 | FR0000130809 | 30,38 | EUR | 1 | AQEU | B28355 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:15:55.401639 +0000 | FR0000130809 | 30,375 | EUR | 71 | AQEU | B28372 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:15:59.805286 +0000 | FR0000130809 | 30,37 | EUR | 219 | AQEU | B28400 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:16:06.611471 +0000 | FR0000130809 | 30,37 | EUR | 83 | AQEU | B28431 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:16:06.614884 +0000 | FR0000130809 | 30,37 | EUR | 19 | XPAR | 20211230316929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:16:06.618325 +0000 | FR0000130809 | 30,37 | EUR | 176 | XPAR | 20211230317185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:10.556191 +0000 | FR0000130809 | 30,385 | EUR | 45 | CEUX | 250000IGN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:10.560892 +0000 | FR0000130809 | 30,385 | EUR | 61 | CEUX | 250000IGO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:10.565074 +0000 | FR0000130809 | 30,385 | EUR | 128 | XPAR | 20211230319489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:11.256636 +0000 | FR0000130809 | 30,385 | EUR | 88 | XPAR | 20211230319745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:16.465555 +0000 | FR0000130809 | 30,39 | EUR | 187 | XPAR | 20211230320513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:16.469502 +0000 | FR0000130809 | 30,39 | EUR | 39 | TQEX | E08eipPJWbCZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:16.473529 +0000 | FR0000130809 | 30,39 | EUR | 86 | CEUX | 250000I7J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:19.468057 +0000 | FR0000130809 | 30,385 | EUR | 103 | CEUX | 250000I7N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:19.472506 +0000 | FR0000130809 | 30,385 | EUR | 62 | TQEX | E08eipPJWbQw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:19.567270 +0000 | FR0000130809 | 30,385 | EUR | 145 | TQEX | E08eipPJWbSS | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:34.279269 +0000 | FR0000130809 | 30,38 | EUR | 65 | XPAR | 20211230322561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:34.282990 +0000 | FR0000130809 | 30,38 | EUR | 1 | TQEX | E08eipPJWcGU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:17:56.700904 +0000 | FR0000130809 | 30,37 | EUR | 2 | TQEX | E08eipPJWdTm | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:19:12.860962 +0000 | FR0000130809 | 30,365 | EUR | 1 | XPAR | 20211230325633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:19:18.062696 +0000 | FR0000130809 | 30,365 | EUR | 360 | XPAR | 20211230325889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:19:18.066584 +0000 | FR0000130809 | 30,365 | EUR | 95 | CEUX | 250000JK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:19:43.083843 +0000 | FR0000130809 | 30,36 | EUR | 150 | XPAR | 20211230327681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:19:43.087838 +0000 | FR0000130809 | 30,36 | EUR | 90 | CEUX | 250000JK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:20:03.904566 +0000 | FR0000130809 | 30,35 | EUR | 72 | AQEU | B29658 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:20:03.907989 +0000 | FR0000130809 | 30,35 | EUR | 150 | XPAR | 20211230328449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:20:30.722105 +0000 | FR0000130809 | 30,35 | EUR | 123 | XPAR | 20211230331777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:20:31.922573 +0000 | FR0000130809 | 30,355 | EUR | 18 | TQEX | E08eipPJWlms | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:21:33.785847 +0000 | FR0000130809 | 30,355 | EUR | 179 | XPAR | 20211230337153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:22:09.830291 +0000 | FR0000130809 | 30,35 | EUR | 39 | AQEU | B30354 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:22:17.633687 +0000 | FR0000130809 | 30,35 | EUR | 225 | CEUX | 250000K4E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:22:17.636848 +0000 | FR0000130809 | 30,35 | EUR | 165 | XPAR | 20211230338945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:22:43.959091 +0000 | FR0000130809 | 30,36 | EUR | 2 | CEUX | 250000K6H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:22:48.465354 +0000 | FR0000130809 | 30,36 | EUR | 98 | TQEX | E08eipPJWtQq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:22:59.671207 +0000 | FR0000130809 | 30,36 | EUR | 105 | TQEX | E08eipPJWtx1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:22:59.674429 +0000 | FR0000130809 | 30,36 | EUR | 288 | XPAR | 20211230341505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:23:14.487903 +0000 | FR0000130809 | 30,36 | EUR | 67 | AQEU | B30839 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:23:15.791564 +0000 | FR0000130809 | 30,36 | EUR | 67 | AQEU | B30854 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:23:15.796226 +0000 | FR0000130809 | 30,36 | EUR | 186 | XPAR | 20211230342017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:23:15.799872 +0000 | FR0000130809 | 30,36 | EUR | 167 | XPAR | 20211230342273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:23:15.803148 +0000 | FR0000130809 | 30,36 | EUR | 192 | XPAR | 20211230342529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:23:17.995021 +0000 | FR0000130809 | 30,36 | EUR | 64 | AQEU | B30874 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:23:18.197402 +0000 | FR0000130809 | 30,36 | EUR | 42 | TQEX | E08eipPJWv4d | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:23:18.297154 +0000 | FR0000130809 | 30,36 | EUR | 74 | CEUX | 250000K8T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:23:35.106928 +0000 | FR0000130809 | 30,36 | EUR | 61 | TQEX | E08eipPJWvnN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:23:35.507488 +0000 | FR0000130809 | 30,36 | EUR | 34 | TQEX | E08eipPJWvo7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:24:29.432724 +0000 | FR0000130809 | 30,345 | EUR | 101 | TQEX | E08eipPJWyZT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:24:29.436370 +0000 | FR0000130809 | 30,345 | EUR | 107 | CEUX | 250000KET | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:24:29.440557 +0000 | FR0000130809 | 30,345 | EUR | 126 | TQEX | E08eipPJWy2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:25:56.206594 +0000 | FR0000130809 | 30,335 | EUR | 79 | TQEX | E08eipPJX3CL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:25:56.209852 +0000 | FR0000130809 | 30,335 | EUR | 129 | XPAR | 20211230350721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:25:56.213425 +0000 | FR0000130809 | 30,335 | EUR | 1 | TQEX | E08eipPJX3CP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:27:41.195989 +0000 | FR0000130809 | 30,355 | EUR | 370 | XPAR | 20211230354049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:28:57.651886 +0000 | FR0000130809 | 30,355 | EUR | 187 | CEUX | 250000L5S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:28:57.655521 +0000 | FR0000130809 | 30,355 | EUR | 20 | CEUX | 250000L5T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:28:57.658771 +0000 | FR0000130809 | 30,355 | EUR | 248 | XPAR | 20211230358145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:30:12.714504 +0000 | FR0000130809 | 30,365 | EUR | 109 | XPAR | 20211230360193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:30:26.925223 +0000 | FR0000130809 | 30,365 | EUR | 154 | XPAR | 20211230360449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:30:40.933974 +0000 | FR0000130809 | 30,36 | EUR | 122 | XPAR | 20211230361473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:30:40.937741 +0000 | FR0000130809 | 30,36 | EUR | 145 | TQEX | E08eipPJXI7T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:30:40.941308 +0000 | FR0000130809 | 30,36 | EUR | 97 | CEUX | 250000LDU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:30:40.944884 +0000 | FR0000130809 | 30,36 | EUR | 111 | AQEU | B33421 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:30:41.033655 +0000 | FR0000130809 | 30,36 | EUR | 111 | TQEX | E08eipPJXIB5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:30:46.640835 +0000 | FR0000130809 | 30,355 | EUR | 65 | XPAR | 20211230362497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:30:52.246199 +0000 | FR0000130809 | 30,35 | EUR | 81 | CEUX | 250000LGA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:33:19.862091 +0000 | FR0000130809 | 30,38 | EUR | 3 | XPAR | 20211230366849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:33:19.865457 +0000 | FR0000130809 | 30,38 | EUR | 140 | XPAR | 20211230367105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:33:20.966102 +0000 | FR0000130809 | 30,38 | EUR | 57 | XPAR | 20211230367361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:33:52.002603 +0000 | FR0000130809 | 30,375 | EUR | 283 | XPAR | 20211230368897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:34:27.635828 +0000 | FR0000130809 | 30,37 | EUR | 205 | XPAR | 20211230370177 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:34:27.639361 +0000 | FR0000130809 | 30,37 | EUR | 1 | XPAR | 20211230370433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:36:26.950088 +0000 | FR0000130809 | 30,375 | EUR | 3 | TQEX | E08eipPJxCH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:36:49.676046 +0000 | FR0000130809 | 30,375 | EUR | 88 | CEUX | 250000MDT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:36:59.288917 +0000 | FR0000130809 | 30,375 | EUR | 167 | XPAR | 20211230377089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:36:59.292171 +0000 | FR0000130809 | 30,375 | EUR | 622 | XPAR | 20211230377345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:37:29.209323 +0000 | FR0000130809 | 30,38 | EUR | 21 | XPAR | 20211230379137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:37:29.212576 +0000 | FR0000130809 | 30,38 | EUR | 99 | XPAR | 20211230379393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:37:29.216352 +0000 | FR0000130809 | 30,38 | EUR | 111 | TQEX | E08eipPJxfhk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:37:29.219997 +0000 | FR0000130809 | 30,38 | EUR | 119 | CEUX | 250000MGI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:37:29.223672 +0000 | FR0000130809 | 30,38 | EUR | 110 | TQEX | E08eipPJxfjn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:37:29.310825 +0000 | FR0000130809 | 30,38 | EUR | 110 | TQEX | E08eipPJxfka | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:37:46.321511 +0000 | FR0000130809 | 30,375 | EUR | 66 | XPAR | 20211230380673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:37:46.422809 +0000 | FR0000130809 | 30,375 | EUR | 28 | AQEU | B35919 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:37:46.422809 +0000 | FR0000130809 | 30,375 | EUR | 129 | XPAR | 20211230382465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:39:00.993166 +0000 | FR0000130809 | 30,375 | EUR | 174 | XPAR | 20211230383489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:39:01.092900 +0000 | FR0000130809 | 30,375 | EUR | 327 | XPAR | 20211230384257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:39:01.494972 +0000 | FR0000130809 | 30,375 | EUR | 3 | CEUX | 250000MR7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:39:01.795098 +0000 | FR0000130809 | 30,375 | EUR | 173 | XPAR | 20211230384513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:39:13.708612 +0000 | FR0000130809 | 30,38 | EUR | 133 | XPAR | 20211230385793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:39:13.711828 +0000 | FR0000130809 | 30,38 | EUR | 14 | XPAR | 20211230386049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:39:17.510586 +0000 | FR0000130809 | 30,375 | EUR | 2 | CEUX | 250000MUX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:39:17.514055 +0000 | FR0000130809 | 30,375 | EUR | 176 | CEUX | 250000MUY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:39:25.923232 +0000 | FR0000130809 | 30,375 | EUR | 300 | AQEU | B36574 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:40:49.289321 +0000 | FR0000130809 | 30,375 | EUR | 147 | CEUX | 250000N53 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:40:50.091345 +0000 | FR0000130809 | 30,375 | EUR | 70 | AQEU | B37006 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:41:03.599298 +0000 | FR0000130809 | 30,375 | EUR | 3 | CEUX | 250000N6S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:41:30.123995 +0000 | FR0000130809 | 30,365 | EUR | 141 | CEUX | 250000N8H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:42:03.347639 +0000 | FR0000130809 | 30,375 | EUR | 102 | AQEU | B37360 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:42:28.866658 +0000 | FR0000130809 | 30,375 | EUR | 78 | AQEU | B37498 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:42:30.068116 +0000 | FR0000130809 | 30,375 | EUR | 49 | AQEU | B37502 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:42:49.987871 +0000 | FR0000130809 | 30,375 | EUR | 120 | CEUX | 250000NE3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:42:49.991118 +0000 | FR0000130809 | 30,375 | EUR | 36 | XPAR | 20211230395777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:42:49.994387 +0000 | FR0000130809 | 30,375 | EUR | 189 | XPAR | 20211230396033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:42:51.893403 +0000 | FR0000130809 | 30,375 | EUR | 72 | AQEU | B37640 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:42:51.988657 +0000 | FR0000130809 | 30,375 | EUR | 250 | XPAR | 20211230396801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:42:51.991924 +0000 | FR0000130809 | 30,375 | EUR | 47 | XPAR | 20211230397057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:43:19.509497 +0000 | FR0000130809 | 30,37 | EUR | 200 | CEUX | 250000NH0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:43:19.513168 +0000 | FR0000130809 | 30,37 | EUR | 6 | CEUX | 250000NH1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:44:08.843633 +0000 | FR0000130809 | 30,365 | EUR | 144 | TQEX | E08eipPJY4JA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:44:39.661923 +0000 | FR0000130809 | 30,365 | EUR | 203 | XPAR | 20211230400641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:45:33.798972 +0000 | FR0000130809 | 30,36 | EUR | 117 | XPAR | 20211230402177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:45:33.809854 +0000 | FR0000130809 | 30,36 | EUR | 77 | TQEX | E08eipPJY92X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:45:33.814948 +0000 | FR0000130809 | 30,36 | EUR | 116 | CEUX | 250000NS2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:45:34.800399 +0000 | FR0000130809 | 30,36 | EUR | 91 | CEUX | 250000NS6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:45:50.107545 +0000 | FR0000130809 | 30,355 | EUR | 84 | XPAR | 20211230403713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:45:58.513188 +0000 | FR0000130809 | 30,35 | EUR | 69 | XPAR | 20211230404737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:45:58.516936 +0000 | FR0000130809 | 30,35 | EUR | 179 | CEUX | 250000NUG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:48:20.946937 +0000 | FR0000130809 | 30,355 | EUR | 243 | XPAR | 20211230409601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:48:20.950726 +0000 | FR0000130809 | 30,355 | EUR | 6 | XPAR | 20211230409857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:48:39.362092 +0000 | FR0000130809 | 30,345 | EUR | 69 | XPAR | 20211230414465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:48:39.365821 +0000 | FR0000130809 | 30,345 | EUR | 128 | CEUX | 250000O6I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:48:41.063874 +0000 | FR0000130809 | 30,34 | EUR | 88 | CEUX | 250000O6Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:48:50.972419 +0000 | FR0000130809 | 30,335 | EUR | 69 | XPAR | 20211230417025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:48:50.976287 +0000 | FR0000130809 | 30,335 | EUR | 187 | TQEX | E08eipPJYLHY | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:49:13.487150 +0000 | FR0000130809 | 30,34 | EUR | 127 | XPAR | 20211230419073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:50:20.146107 +0000 | FR0000130809 | 30,335 | EUR | 84 | XPAR | 20211230419329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:50:32.853503 +0000 | FR0000130809 | 30,33 | EUR | 323 | XPAR | 20211230420097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:50:32.857289 +0000 | FR0000130809 | 30,33 | EUR | 80 | CEUX | 250000OGA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:50:32.954501 +0000 | FR0000130809 | 30,33 | EUR | 103 | TQEX | E08eipPJYREH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:51:21.393075 +0000 | FR0000130809 | 30,335 | EUR | 71 | XPAR | 20211230421889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:51:21.493543 +0000 | FR0000130809 | 30,335 | EUR | 59 | AQEU | B40130 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:53:04.464649 +0000 | FR0000130809 | 30,345 | EUR | 153 | CEUX | 250000ORN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:53:04.468777 +0000 | FR0000130809 | 30,34 | EUR | 637 | XPAR | 20211230427009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:53:04.472451 +0000 | FR0000130809 | 30,345 | EUR | 123 | XPAR | 20211230427777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:53:09.761424 +0000 | FR0000130809 | 30,34 | EUR | 69 | CEUX | 250000O57 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:53:30.672011 +0000 | FR0000130809 | 30,34 | EUR | 130 | XPAR | 20211230428801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:53:56.584884 +0000 | FR0000130809 | 30,34 | EUR | 119 | XPAR | 20211230429313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:54:26.798080 +0000 | FR0000130809 | 30,34 | EUR | 120 | XPAR | 20211230430081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:54:45.415509 +0000 | FR0000130809 | 30,34 | EUR | 163 | XPAR | 20211230431105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:55:00.930684 +0000 | FR0000130809 | 30,34 | EUR | 69 | AQEU | B41150 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:57:51.056683 +0000 | FR0000130809 | 30,36 | EUR | 250 | XPAR | 20211230435457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:57:51.061393 +0000 | FR0000130809 | 30,36 | EUR | 199 | XPAR | 20211230435713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:57:51.066075 +0000 | FR0000130809 | 30,36 | EUR | 51 | XPAR | 20211230435969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:57:52.857092 +0000 | FR0000130809 | 30,36 | EUR | 84 | XPAR | 20211230436225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:58:00.665610 +0000 | FR0000130809 | 30,36 | EUR | 67 | XPAR | 20211230436737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:58:01.866625 +0000 | FR0000130809 | 30,36 | EUR | 95 | XPAR | 20211230436993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:58:09.871553 +0000 | FR0000130809 | 30,36 | EUR | 160 | XPAR | 20211230438529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:58:09.874803 +0000 | FR0000130809 | 30,36 | EUR | 124 | XPAR | 20211230438785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:58:18.882561 +0000 | FR0000130809 | 30,355 | EUR | 269 | XPAR | 20211230439553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:58:18.886326 +0000 | FR0000130809 | 30,355 | EUR | 81 | TQEX | E08eipPJYrVg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:58:18.889934 +0000 | FR0000130809 | 30,355 | EUR | 186 | CEUX | 250000PCK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:58:27.894932 +0000 | FR0000130809 | 30,355 | EUR | 200 | AQEU | B42032 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:58:39.399894 +0000 | FR0000130809 | 30,35 | EUR | 449 | XPAR | 20211230440577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:58:39.403549 +0000 | FR0000130809 | 30,35 | EUR | 116 | AQEU | B42069 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 09:59:53.761624 +0000 | FR0000130809 | 30,35 | EUR | 71 | AQEU | B42421 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:04.570001 +0000 | FR0000130809 | 30,355 | EUR | 146 | CEUX | 250000PIB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:05.071027 +0000 | FR0000130809 | 30,355 | EUR | 128 | CEUX | 250000PIE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:05.074549 +0000 | FR0000130809 | 30,355 | EUR | 60 | TQEX | E08eipPJYx4x | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:05.171848 +0000 | FR0000130809 | 30,355 | EUR | 78 | TQEX | E08eipPJYx66 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:05.175633 +0000 | FR0000130809 | 30,355 | EUR | 78 | TQEX | E08eipPJYx6d | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:15.980490 +0000 | FR0000130809 | 30,355 | EUR | 309 | XPAR | 20211230443393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:37.098078 +0000 | FR0000130809 | 30,35 | EUR | 18 | XPAR | 20211230443905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:37.101301 +0000 | FR0000130809 | 30,35 | EUR | 675 | XPAR | 20211230444161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:37.104560 +0000 | FR0000130809 | 30,35 | EUR | 162 | XPAR | 20211230444417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:41.105652 +0000 | FR0000130809 | 30,345 | EUR | 239 | CEUX | 250000PN6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:41.305615 +0000 | FR0000130809 | 30,34 | EUR | 119 | TQEX | E08eipPJYzNq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:51.712487 +0000 | FR0000130809 | 30,34 | EUR | 68 | AQEU | B42750 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:00:55.317931 +0000 | FR0000130809 | 30,34 | EUR | 68 | AQEU | B42773 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:01:04.335314 +0000 | FR0000130809 | 30,34 | EUR | 110 | AQEU | B42901 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:01:58.171006 +0000 | FR0000130809 | 30,34 | EUR | 240 | XPAR | 20211230448001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:02:04.885539 +0000 | FR0000130809 | 30,345 | EUR | 21 | CEUX | 250000PXO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:03:26.228879 +0000 | FR0000130809 | 30,35 | EUR | 186 | TQEX | E08eipPJZ9vB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:03:31.234474 +0000 | FR0000130809 | 30,345 | EUR | 137 | TQEX | E08eipPJZA81 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:03:31.239030 +0000 | FR0000130809 | 30,345 | EUR | 263 | CEUX | 250000Q1C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:04:11.266598 +0000 | FR0000130809 | 30,335 | EUR | 261 | XPAR | 20211230453889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:05.302780 +0000 | FR0000130809 | 30,335 | EUR | 68 | XPAR | 20211230455425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:07.204863 +0000 | FR0000130809 | 30,33 | EUR | 318 | XPAR | 20211230455937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:07.215164 +0000 | FR0000130809 | 30,33 | EUR | 137 | CEUX | 250000Q7Q | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:09.807881 +0000 | FR0000130809 | 30,33 | EUR | 72 | AQEU | B44220 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:10.007286 +0000 | FR0000130809 | 30,325 | EUR | 134 | XPAR | 20211230457729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:41.132629 +0000 | FR0000130809 | 30,33 | EUR | 69 | AQEU | B44379 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:41.136367 +0000 | FR0000130809 | 30,325 | EUR | 180 | AQEU | B44390 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:41.139670 +0000 | FR0000130809 | 30,325 | EUR | 125 | XPAR | 20211230459521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:41.142908 +0000 | FR0000130809 | 30,325 | EUR | 33 | XPAR | 20211230459777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:42.932921 +0000 | FR0000130809 | 30,325 | EUR | 3 | AQEU | B44403 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:44.133312 +0000 | FR0000130809 | 30,32 | EUR | 10 | XPAR | 20211230461057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:44.136470 +0000 | FR0000130809 | 30,32 | EUR | 86 | XPAR | 20211230461313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:05:44.140066 +0000 | FR0000130809 | 30,32 | EUR | 174 | CEUX | 250000QAC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:06:09.552698 +0000 | FR0000130809 | 30,315 | EUR | 135 | XPAR | 20211230461825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:06:09.556634 +0000 | FR0000130809 | 30,315 | EUR | 67 | CEUX | 250000QC9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:06:14.758662 +0000 | FR0000130809 | 30,31 | EUR | 81 | XPAR | 20211230462081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:07:10.104720 +0000 | FR0000130809 | 30,305 | EUR | 268 | XPAR | 20211230463617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:07:55.138918 +0000 | FR0000130809 | 30,3 | EUR | 129 | CEUX | 250000QIE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:07:55.142240 +0000 | FR0000130809 | 30,3 | EUR | 197 | XPAR | 20211230465153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:07:55.145438 +0000 | FR0000130809 | 30,3 | EUR | 154 | XPAR | 20211230465665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:08:01.047667 +0000 | FR0000130809 | 30,295 | EUR | 147 | AQEU | B45055 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:08:01.047667 +0000 | FR0000130809 | 30,295 | EUR | 29 | CEUX | 250000QJV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:08:10.251502 +0000 | FR0000130809 | 30,295 | EUR | 179 | XPAR | 20211230467969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:08:10.255298 +0000 | FR0000130809 | 30,295 | EUR | 67 | CEUX | 250000QKI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:08:46.174739 +0000 | FR0000130809 | 30,29 | EUR | 227 | XPAR | 20211230468481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:08:46.177995 +0000 | FR0000130809 | 30,29 | EUR | 130 | XPAR | 20211230468737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:08:46.181736 +0000 | FR0000130809 | 30,29 | EUR | 66 | CEUX | 250000QMK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:09:16.012046 +0000 | FR0000130809 | 30,29 | EUR | 135 | XPAR | 20211230469505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:09:48.042531 +0000 | FR0000130809 | 30,28 | EUR | 186 | XPAR | 20211230471297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:10:24.077880 +0000 | FR0000130809 | 30,285 | EUR | 285 | XPAR | 20211230473345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:10:27.082147 +0000 | FR0000130809 | 30,285 | EUR | 26 | XPAR | 20211230474113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:10:43.293337 +0000 | FR0000130809 | 30,29 | EUR | 128 | XPAR | 20211230475905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:10:48.801320 +0000 | FR0000130809 | 30,29 | EUR | 88 | XPAR | 20211230476417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:10:48.805100 +0000 | FR0000130809 | 30,29 | EUR | 2 463 | XPAR | 20211230476673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:10:48.901328 +0000 | FR0000130809 | 30,29 | EUR | 260 | XPAR | 20211230477441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:10:48.904538 +0000 | FR0000130809 | 30,29 | EUR | 768 | XPAR | 20211230477697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:10:48.907730 +0000 | FR0000130809 | 30,29 | EUR | 89 | XPAR | 20211230479553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:10:48.910904 +0000 | FR0000130809 | 30,29 | EUR | 1 306 | XPAR | 20211230478209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:10:53.204473 +0000 | FR0000130809 | 30,28 | EUR | 16 | TQEX | E08eipPJZaUg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:10:53.208963 +0000 | FR0000130809 | 30,28 | EUR | 141 | CEUX | 250000QWU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:11.518003 +0000 | FR0000130809 | 30,275 | EUR | 72 | XPAR | 20211230481025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:11.521260 +0000 | FR0000130809 | 30,275 | EUR | 186 | XPAR | 20211230481281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:11.524511 +0000 | FR0000130809 | 30,275 | EUR | 133 | XPAR | 20211230481537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:11.528191 +0000 | FR0000130809 | 30,28 | EUR | 78 | TQEX | E08eipPJZbip | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:11.619564 +0000 | FR0000130809 | 30,28 | EUR | 71 | AQEU | B46163 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:12.721291 +0000 | FR0000130809 | 30,28 | EUR | 71 | AQEU | B46172 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:49.244919 +0000 | FR0000130809 | 30,285 | EUR | 62 | XPAR | 20211230482817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:49.745541 +0000 | FR0000130809 | 30,285 | EUR | 150 | XPAR | 20211230483073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:49.748732 +0000 | FR0000130809 | 30,285 | EUR | 505 | XPAR | 20211230483329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:50.846101 +0000 | FR0000130809 | 30,285 | EUR | 10 | XPAR | 20211230483585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:50.849216 +0000 | FR0000130809 | 30,285 | EUR | 63 | XPAR | 20211230483841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:57.554699 +0000 | FR0000130809 | 30,285 | EUR | 20 | XPAR | 20211230484097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:57.557851 +0000 | FR0000130809 | 30,285 | EUR | 37 | XPAR | 20211230484353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:11:57.560993 +0000 | FR0000130809 | 30,285 | EUR | 7 | XPAR | 20211230484609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:12:29.175702 +0000 | FR0000130809 | 30,29 | EUR | 13 | AQEU | B46517 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:12:45.482478 +0000 | FR0000130809 | 30,295 | EUR | 56 | XPAR | 20211230487169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:13:07.098168 +0000 | FR0000130809 | 30,29 | EUR | 89 | TQEX | E08eipPJZi1L | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:13:13.203598 +0000 | FR0000130809 | 30,285 | EUR | 61 | XPAR | 20211230489473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:13:33.130197 +0000 | FR0000130809 | 30,29 | EUR | 138 | CEUX | 250000R8H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:13:33.133334 +0000 | FR0000130809 | 30,29 | EUR | 186 | XPAR | 20211230490241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:13:33.136440 +0000 | FR0000130809 | 30,29 | EUR | 83 | XPAR | 20211230490497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:13:33.139560 +0000 | FR0000130809 | 30,29 | EUR | 199 | XPAR | 20211230490753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:13:45.338479 +0000 | FR0000130809 | 30,29 | EUR | 70 | AQEU | B46858 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:13:45.438549 +0000 | FR0000130809 | 30,29 | EUR | 250 | XPAR | 20211230491009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:13:45.441775 +0000 | FR0000130809 | 30,29 | EUR | 58 | XPAR | 20211230491265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:13:45.445390 +0000 | FR0000130809 | 30,29 | EUR | 17 | XPAR | 20211230491521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:13:47.640717 +0000 | FR0000130809 | 30,29 | EUR | 96 | XPAR | 20211230491777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:14:37.379936 +0000 | FR0000130809 | 30,28 | EUR | 445 | AQEU | B47110 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:14:45.381619 +0000 | FR0000130809 | 30,28 | EUR | 50 | TQEX | E08eipPJZntC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:14:45.385216 +0000 | FR0000130809 | 30,28 | EUR | 169 | CEUX | 250000REL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:14:57.090660 +0000 | FR0000130809 | 30,28 | EUR | 75 | CEUX | 250000RFE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:14:57.991393 +0000 | FR0000130809 | 30,28 | EUR | 212 | AQEU | B47210 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:14:57.995445 +0000 | FR0000130809 | 30,28 | EUR | 292 | AQEU | B47211 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:15:27.704718 +0000 | FR0000130809 | 30,275 | EUR | 31 | CEUX | 250000RGQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:15:27.708952 +0000 | FR0000130809 | 30,28 | EUR | 93 | AQEU | B47360 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:16:20.441234 +0000 | FR0000130809 | 30,285 | EUR | 383 | XPAR | 20211230494593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:16:20.445126 +0000 | FR0000130809 | 30,285 | EUR | 44 | TQEX | E08eipPJZtai | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:17:23.794156 +0000 | FR0000130809 | 30,295 | EUR | 6 | TQEX | E08eipPJZx6h | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:17:24.798083 +0000 | FR0000130809 | 30,3 | EUR | 312 | XPAR | 20211230498177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:18:09.427187 +0000 | FR0000130809 | 30,31 | EUR | 307 | XPAR | 20211230501505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:18:23.736464 +0000 | FR0000130809 | 30,305 | EUR | 291 | XPAR | 20211230502273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:18:23.740465 +0000 | FR0000130809 | 30,305 | EUR | 167 | CEUX | 250000RRO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:18:23.744004 +0000 | FR0000130809 | 30,305 | EUR | 64 | CEUX | 250000RRP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:19:01.365448 +0000 | FR0000130809 | 30,3 | EUR | 347 | XPAR | 20211230503553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:19:01.369180 +0000 | FR0000130809 | 30,3 | EUR | 24 | CEUX | 250000RU5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:19:01.372735 +0000 | FR0000130809 | 30,3 | EUR | 79 | CEUX | 250000RU6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:19:57.012175 +0000 | FR0000130809 | 30,305 | EUR | 77 | TQEX | E08eipPJa5jv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:20:40.640830 +0000 | FR0000130809 | 30,3 | EUR | 395 | XPAR | 20211230505345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:20:40.644148 +0000 | FR0000130809 | 30,3 | EUR | 112 | XPAR | 20211230505601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:20:42.143227 +0000 | FR0000130809 | 30,295 | EUR | 125 | CEUX | 250000S0Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:20:42.146905 +0000 | FR0000130809 | 30,295 | EUR | 190 | TQEX | E08eipPJa8lU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:20:42.150201 +0000 | FR0000130809 | 30,295 | EUR | 115 | XPAR | 20211230507137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:20:42.246789 +0000 | FR0000130809 | 30,295 | EUR | 69 | TQEX | E08eipPJa8nR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:20:42.343769 +0000 | FR0000130809 | 30,295 | EUR | 69 | TQEX | E08eipPJa8pF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:20:42.347322 +0000 | FR0000130809 | 30,29 | EUR | 66 | CEUX | 250000516 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:21:34.085120 +0000 | FR0000130809 | 30,3 | EUR | 66 | CEUX | 25000054N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:21:34.088346 +0000 | FR0000130809 | 30,3 | EUR | 264 | XPAR | 20211230511233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:22:30.923661 +0000 | FR0000130809 | 30,3 | EUR | 195 | XPAR | 20211230514561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:22:30.927407 +0000 | FR0000130809 | 30,3 | EUR | 66 | CEUX | 25000057R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:22:42.332900 +0000 | FR0000130809 | 30,295 | EUR | 149 | XPAR | 20211230515585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:23:31.481918 +0000 | FR0000130809 | 30,305 | EUR | 35 | CEUX | 2500005C1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:23:54.301462 +0000 | FR0000130809 | 30,305 | EUR | 250 | XPAR | 20211230519169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:23:54.305184 +0000 | FR0000130809 | 30,305 | EUR | 67 | TQEX | E08eipPJaKjh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:23:54.308728 +0000 | FR0000130809 | 30,305 | EUR | 45 | TQEX | E08eipPJaKjt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:23:54.312291 +0000 | FR0000130809 | 30,305 | EUR | 135 | TQEX | E08eipPJaKn9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:24:06.110809 +0000 | FR0000130809 | 30,3 | EUR | 159 | XPAR | 20211230520193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:24:30.241574 +0000 | FR0000130809 | 30,295 | EUR | 130 | XPAR | 20211230523265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:25:15.880019 +0000 | FR0000130809 | 30,29 | EUR | 657 | AQEU | B50161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:25:15.883718 +0000 | FR0000130809 | 30,29 | EUR | 156 | CEUX | 250000SJO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:25:15.887047 +0000 | FR0000130809 | 30,29 | EUR | 244 | XPAR | 20211230526081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:25:18.182467 +0000 | FR0000130809 | 30,29 | EUR | 657 | AQEU | B50190 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:25:18.186137 +0000 | FR0000130809 | 30,29 | EUR | 144 | AQEU | B50192 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:26:16.641426 +0000 | FR0000130809 | 30,285 | EUR | 198 | XPAR | 20211230527873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:26:16.644549 +0000 | FR0000130809 | 30,285 | EUR | 6 | XPAR | 20211230528129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:26:59.088073 +0000 | FR0000130809 | 30,295 | EUR | 383 | XPAR | 20211230530689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:27:27.715590 +0000 | FR0000130809 | 30,3 | EUR | 154 | XPAR | 20211230531457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:29:12.510237 +0000 | FR0000130809 | 30,3 | EUR | 397 | XPAR | 20211230535297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:29:17.712933 +0000 | FR0000130809 | 30,3 | EUR | 244 | XPAR | 20211230535809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:31:06.396856 +0000 | FR0000130809 | 30,305 | EUR | 394 | XPAR | 20211230539905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:31:06.400307 +0000 | FR0000130809 | 30,305 | EUR | 2 | XPAR | 20211230540161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:31:11.202961 +0000 | FR0000130809 | 30,3 | EUR | 242 | XPAR | 20211230540929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:31:11.207392 +0000 | FR0000130809 | 30,3 | EUR | 193 | CEUX | 250000TC3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:31:15.906703 +0000 | FR0000130809 | 30,295 | EUR | 102 | CEUX | 250000TCC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:31:41.422853 +0000 | FR0000130809 | 30,29 | EUR | 122 | XPAR | 20211230542209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:34:02.473738 +0000 | FR0000130809 | 30,3 | EUR | 114 | TQEX | E08eipPjlawUL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:34:28.394137 +0000 | FR0000130809 | 30,3 | EUR | 287 | XPAR | 20211230545537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:34:28.398050 +0000 | FR0000130809 | 30,3 | EUR | 216 | CEUX | 250000T06 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:34:49.408619 +0000 | FR0000130809 | 30,295 | EUR | 1 | XPAR | 20211230546305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:34:49.411957 +0000 | FR0000130809 | 30,295 | EUR | 342 | XPAR | 20211230546561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:34:49.415769 +0000 | FR0000130809 | 30,295 | EUR | 145 | CEUX | 250000TPA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:34:49.419384 +0000 | FR0000130809 | 30,295 | EUR | 94 | TQEX | E08eipPlaygm | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:34:49.509556 +0000 | FR0000130809 | 30,295 | EUR | 199 | XPAR | 20211230546817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:34:49.513090 +0000 | FR0000130809 | 30,295 | EUR | 178 | XPAR | 20211230547073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:34:49.516879 +0000 | FR0000130809 | 30,295 | EUR | 93 | TQEX | E08eipPjayif | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:35:49.251672 +0000 | FR0000130809 | 30,295 | EUR | 112 | CEUX | 250000TTN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:36:00.960296 +0000 | FR0000130809 | 30,295 | EUR | 29 | XPAR | 20211230547841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:36:01.160040 +0000 | FR0000130809 | 30,295 | EUR | 19 | XPAR | 20211230548097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:36:46.803047 +0000 | FR0000130809 | 30,3 | EUR | 75 | XPAR | 20211230548865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:36:46.903405 +0000 | FR0000130809 | 30,3 | EUR | 22 | XPAR | 20211230550145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:36:46.906532 +0000 | FR0000130809 | 30,3 | EUR | 185 | XPAR | 20211230550401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:37:45.346039 +0000 | FR0000130809 | 30,295 | EUR | 165 | CEUX | 250000U0Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:37:45.349538 +0000 | FR0000130809 | 30,295 | EUR | 134 | TQEX | E08eipPjB8KT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:37:45.352713 +0000 | FR0000130809 | 30,295 | EUR | 265 | XPAR | 20211230551425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:37:45.446178 +0000 | FR0000130809 | 30,295 | EUR | 47 | TQEX | E08eipPjB8LJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:37:48.449907 +0000 | FR0000130809 | 30,29 | EUR | 201 | XPAR | 20211230551937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:38:34.382139 +0000 | FR0000130809 | 30,295 | EUR | 186 | XPAR | 20211230555009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:39:31.923971 +0000 | FR0000130809 | 30,3 | EUR | 98 | XPAR | 20211230556545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:39:31.927198 +0000 | FR0000130809 | 30,3 | EUR | 37 | XPAR | 20211230556801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:39:31.930455 +0000 | FR0000130809 | 30,3 | EUR | 95 | XPAR | 20211230557057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:39:31.934269 +0000 | FR0000130809 | 30,3 | EUR | 155 | CEUX | 250000U8M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:39:42.730899 +0000 | FR0000130809 | 30,295 | EUR | 66 | XPAR | 20211230558593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:40:52.393326 +0000 | FR0000130809 | 30,29 | EUR | 309 | XPAR | 20211230561153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:40:52.398227 +0000 | FR0000130809 | 30,29 | EUR | 7 | TQEX | E08eipPjBivi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:41:18.612362 +0000 | FR0000130809 | 30,285 | EUR | 125 | XPAR | 20211230563713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:42:19.949788 +0000 | FR0000130809 | 30,29 | EUR | 149 | CEUX | 250000UIJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:42:19.953667 +0000 | FR0000130809 | 30,29 | EUR | 100 | TQEX | E08eipPjBnaY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:42:20.050581 +0000 | FR0000130809 | 30,29 | EUR | 86 | TQEX | E08eipPjBnbt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:43:29.313484 +0000 | FR0000130809 | 30,3 | EUR | 124 | TQEX | E08eipPjBrZJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:44:17.039942 +0000 | FR0000130809 | 30,305 | EUR | 385 | XPAR | 20211230571393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:44:17.043221 +0000 | FR0000130809 | 30,305 | EUR | 101 | XPAR | 20211230571649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:44:17.047059 +0000 | FR0000130809 | 30,305 | EUR | 88 | CEUX | 250000U59 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:44:17.140543 +0000 | FR0000130809 | 30,305 | EUR | 21 | CEUX | 250000USA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:45:46.200661 +0000 | FR0000130809 | 30,305 | EUR | 334 | XPAR | 20211230574977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:45:46.203939 +0000 | FR0000130809 | 30,305 | EUR | 12 | XPAR | 20211230575233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:45:59.708309 +0000 | FR0000130809 | 30,3 | EUR | 207 | XPAR | 20211230577025 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:45:59.712217 +0000 | FR0000130809 | 30,3 | EUR | 36 | CEUX | 250000UYM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:46:15.116807 +0000 | FR0000130809 | 30,3 | EUR | 281 | XPAR | 20211230577537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:47:15.754932 +0000 | FR0000130809 | 30,305 | EUR | 206 | CEUX | 250000V2X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:47:30.165354 +0000 | FR0000130809 | 30,3 | EUR | 194 | XPAR | 20211230579841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:47:30.168560 +0000 | FR0000130809 | 30,3 | EUR | 46 | XPAR | 20211230580097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:49:05.139270 +0000 | FR0000130809 | 30,295 | EUR | 244 | XPAR | 20211230580609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:49:05.143063 +0000 | FR0000130809 | 30,295 | EUR | 166 | TQEX | E08eipPjBkE9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:49:05.146644 +0000 | FR0000130809 | 30,295 | EUR | 177 | CEUX | 250000VA0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:50:06.883267 +0000 | FR0000130809 | 30,29 | EUR | 234 | XPAR | 20211230581889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:50:06.886460 +0000 | FR0000130809 | 30,29 | EUR | 6 | XPAR | 20211230582145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:50:21.397387 +0000 | FR0000130809 | 30,29 | EUR | 141 | CEUX | 250000VFN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:50:45.113141 +0000 | FR0000130809 | 30,285 | EUR | 162 | XPAR | 20211230583937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:50:45.118071 +0000 | FR0000130809 | 30,285 | EUR | 66 | CEUX | 250000VIG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:50:45.122976 +0000 | FR0000130809 | 30,28 | EUR | 115 | XPAR | 20211230585217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:50:49.417258 +0000 | FR0000130809 | 30,28 | EUR | 125 | TQEX | E08eipPjbraE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:50:49.421699 +0000 | FR0000130809 | 30,28 | EUR | 72 | TQEX | E08eipPjbr9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:51:11.143346 +0000 | FR0000130809 | 30,275 | EUR | 68 | XPAR | 20211230585729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:52:29.902470 +0000 | FR0000130809 | 30,285 | EUR | 270 | XPAR | 20211230588801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:52:29.906118 +0000 | FR0000130809 | 30,285 | EUR | 5 | CEUX | 250000VYV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:52:29.909748 +0000 | FR0000130809 | 30,285 | EUR | 132 | CEUX | 250000VYV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:52:59.829089 +0000 | FR0000130809 | 30,28 | EUR | 253 | XPAR | 20211230589313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:53:01.430117 +0000 | FR0000130809 | 30,275 | EUR | 67 | XPAR | 20211230590849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:53:01.436751 +0000 | FR0000130809 | 30,275 | EUR | 66 | CEUX | 250000W3H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:53:32.550351 +0000 | FR0000130809 | 30,27 | EUR | 135 | XPAR | 20211230591361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:54:06.775135 +0000 | FR0000130809 | 30,27 | EUR | 56 | TQEX | E08eipPjC6Jj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:54:06.778701 +0000 | FR0000130809 | 30,27 | EUR | 3 | TQEX | E08eipPjC6Jm | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:57:29.908185 +0000 | FR0000130809 | 30,28 | EUR | 188 | XPAR | 20211230595457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:57:30.506451 +0000 | FR0000130809 | 30,28 | EUR | 45 | XPAR | 20211230595713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:57:30.509725 +0000 | FR0000130809 | 30,28 | EUR | 33 | XPAR | 20211230595969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:57:30.807045 +0000 | FR0000130809 | 30,28 | EUR | 52 | XPAR | 20211230596225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:58:14.243561 +0000 | FR0000130809 | 30,29 | EUR | 206 | XPAR | 20211230596737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:58:14.444370 +0000 | FR0000130809 | 30,29 | EUR | 3 | XPAR | 20211230596993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:58:14.447741 +0000 | FR0000130809 | 30,29 | EUR | 83 | XPAR | 20211230597249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:58:14.450954 +0000 | FR0000130809 | 30,29 | EUR | 186 | XPAR | 20211230597505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:58:15.444828 +0000 | FR0000130809 | 30,29 | EUR | 4 | XPAR | 20211230597761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:58:15.645573 +0000 | FR0000130809 | 30,29 | EUR | 61 | XPAR | 20211230598017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:58:46.365902 +0000 | FR0000130809 | 30,295 | EUR | 121 | CEUX | 250000X3G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:59:21.006473 +0000 | FR0000130809 | 30,29 | EUR | 216 | CEUX | 250000X94 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:59:21.009766 +0000 | FR0000130809 | 30,29 | EUR | 619 | XPAR | 20211230603649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 10:59:21.307056 +0000 | FR0000130809 | 30,285 | EUR | 107 | CEUX | 250000X97 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:00:09.437980 +0000 | FR0000130809 | 30,285 | EUR | 84 | XPAR | 20211230605185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:00:13.142331 +0000 | FR0000130809 | 30,285 | EUR | 73 | CEUX | 250000XEX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:00:32.755177 +0000 | FR0000130809 | 30,28 | EUR | 133 | XPAR | 20211230605953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:00:42.161661 +0000 | FR0000130809 | 30,275 | EUR | 99 | XPAR | 20211230606465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:01:52.511704 +0000 | FR0000130809 | 30,28 | EUR | 252 | XPAR | 20211230609025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:01:52.514952 +0000 | FR0000130809 | 30,28 | EUR | 103 | XPAR | 20211230609281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:02:09.326151 +0000 | FR0000130809 | 30,27 | EUR | 69 | XPAR | 20211230609793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:02:09.330007 +0000 | FR0000130809 | 30,27 | EUR | 85 | CEUX | 250000XNT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:02:14.832785 +0000 | FR0000130809 | 30,265 | EUR | 66 | CEUX | 250000XOE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:02:37.150661 +0000 | FR0000130809 | 30,265 | EUR | 83 | XPAR | 20211230610305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:03:24.881454 +0000 | FR0000130809 | 30,255 | EUR | 151 | XPAR | 20211230611329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:03:24.885258 +0000 | FR0000130809 | 30,255 | EUR | 30 | TQEX | E08eipPjCjrj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:03:24.888897 +0000 | FR0000130809 | 30,255 | EUR | 66 | CEUX | 250000XSV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:04:30.817570 +0000 | FR0000130809 | 30,255 | EUR | 377 | XPAR | 20211230612865 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:07:07.136946 +0000 | FR0000130809 | 30,275 | EUR | 1 | CEUX | 250000YB2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:07:45.066803 +0000 | FR0000130809 | 30,28 | EUR | 93 | CEUX | 250000YEO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:08:00.473634 +0000 | FR0000130809 | 30,275 | EUR | 13 | XPAR | 20211230618241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:08:00.476907 +0000 | FR0000130809 | 30,275 | EUR | 334 | XPAR | 20211230618497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:08:00.480194 +0000 | FR0000130809 | 30,275 | EUR | 341 | XPAR | 20211230618753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:08:00.483909 +0000 | FR0000130809 | 30,27 | EUR | 116 | CEUX | 250000YFH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:08:00.487560 +0000 | FR0000130809 | 30,27 | EUR | 37 | TQEX | E08eipPjd41w | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:08:02.077343 +0000 | FR0000130809 | 30,265 | EUR | 535 | XPAR | 20211230620289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:08:03.483495 +0000 | FR0000130809 | 30,27 | EUR | 2 | TQEX | E08eipPjd4ME | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:08:09.281837 +0000 | FR0000130809 | 30,27 | EUR | 138 | TQEX | E08eipPjd4mG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:11:21.109542 +0000 | FR0000130809 | 30,265 | EUR | 334 | XPAR | 20211230621313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:11:21.112925 +0000 | FR0000130809 | 30,265 | EUR | 150 | XPAR | 20211230621569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:11:21.116232 +0000 | FR0000130809 | 30,265 | EUR | 56 | XPAR | 20211230621825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:11:21.120024 +0000 | FR0000130809 | 30,265 | EUR | 128 | TQEX | E08eipPjdFz9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:11:21.123736 +0000 | FR0000130809 | 30,265 | EUR | 1 | TQEX | E08eipPjdFzj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:11:21.127415 +0000 | FR0000130809 | 30,265 | EUR | 92 | TQEX | E08eipPjdFzo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:11:39.419223 +0000 | FR0000130809 | 30,265 | EUR | 110 | CEUX | 250000YSX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:11:39.422543 +0000 | FR0000130809 | 30,26 | EUR | 491 | XPAR | 20211230623361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:11:39.425752 +0000 | FR0000130809 | 30,255 | EUR | 294 | XPAR | 20211230623873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:11:39.429443 +0000 | FR0000130809 | 30,26 | EUR | 41 | TQEX | E08eipPjdGuU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:11:39.433107 +0000 | FR0000130809 | 30,255 | EUR | 204 | CEUX | 250000YT1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:11:39.518764 +0000 | FR0000130809 | 30,26 | EUR | 83 | TQEX | E08eipPjdGwt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:12:07.439776 +0000 | FR0000130809 | 30,26 | EUR | 131 | XPAR | 20211230626177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:12:07.443709 +0000 | FR0000130809 | 30,26 | EUR | 64 | TQEX | E08eipPjdIym | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:12:07.447253 +0000 | FR0000130809 | 30,26 | EUR | 117 | CEUX | 250000YVD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:12:25.253024 +0000 | FR0000130809 | 30,255 | EUR | 127 | XPAR | 20211230627457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:12:36.362463 +0000 | FR0000130809 | 30,255 | EUR | 66 | AQEU | B65911 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:12:36.862949 +0000 | FR0000130809 | 30,25 | EUR | 68 | XPAR | 20211230627969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:13:48.206602 +0000 | FR0000130809 | 30,245 | EUR | 343 | XPAR | 20211230630273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:15:44.087222 +0000 | FR0000130809 | 30,255 | EUR | 556 | XPAR | 20211230630785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:15:44.090952 +0000 | FR0000130809 | 30,255 | EUR | 130 | CEUX | 250000ZAL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:16:52.536835 +0000 | FR0000130809 | 30,255 | EUR | 406 | XPAR | 20211230631553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:17:44.261957 +0000 | FR0000130809 | 30,25 | EUR | 352 | XPAR | 20211230632833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:19:01.111869 +0000 | FR0000130809 | 30,255 | EUR | 408 | XPAR | 20211230633857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:20:32.757955 +0000 | FR0000130809 | 30,255 | EUR | 400 | XPAR | 20211230634881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:21:41.017778 +0000 | FR0000130809 | 30,265 | EUR | 137 | XPAR | 20211230637441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:21:41.021483 +0000 | FR0000130809 | 30,265 | EUR | 135 | XPAR | 20211230637697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:21:41.025472 +0000 | FR0000130809 | 30,265 | EUR | 163 | CEUX | 250000ZT5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:21:41.028663 +0000 | FR0000130809 | 30,265 | EUR | 55 | XPAR | 20211230637953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:22:33.240417 +0000 | FR0000130809 | 30,275 | EUR | 42 | XPAR | 20211230639489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:22:33.243992 +0000 | FR0000130809 | 30,275 | EUR | 242 | XPAR | 20211230639745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:23:09.871342 +0000 | FR0000130809 | 30,28 | EUR | 124 | CEUX | 25000100W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:23:49.689211 +0000 | FR0000130809 | 30,27 | EUR | 44 | XPAR | 20211230642817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:23:49.692411 +0000 | FR0000130809 | 30,27 | EUR | 939 | XPAR | 20211230643073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:23:49.696125 +0000 | FR0000130809 | 30,27 | EUR | 153 | CEUX | 250001021 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:23:49.789293 +0000 | FR0000130809 | 30,275 | EUR | 136 | TQEX | E08eipPjdw99 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:23:50.491580 +0000 | FR0000130809 | 30,275 | EUR | 2 | TQEX | E08eipPjdwAc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:24:10.302774 +0000 | FR0000130809 | 30,275 | EUR | 147 | TQEX | E08eipPjdxL2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:24:10.306236 +0000 | FR0000130809 | 30,275 | EUR | 4 | TQEX | E08eipPjdxL4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:24:17.211929 +0000 | FR0000130809 | 30,27 | EUR | 120 | CEUX | 250001048 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:24:18.312873 +0000 | FR0000130809 | 30,27 | EUR | 25 | CEUX | 25000104E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:25:02.750583 +0000 | FR0000130809 | 30,285 | EUR | 505 | XPAR | 20211230647681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:25:22.066459 +0000 | FR0000130809 | 30,285 | EUR | 30 | CEUX | 25000108H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:25:38.474672 +0000 | FR0000130809 | 30,285 | EUR | 71 | AQEU | B69786 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:25:40.776216 +0000 | FR0000130809 | 30,285 | EUR | 69 | AQEU | B69796 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:25:42.076318 +0000 | FR0000130809 | 30,285 | EUR | 64 | AQEU | B69800 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:25:46.978433 +0000 | FR0000130809 | 30,28 | EUR | 261 | XPAR | 20211230648193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:25:48.680386 +0000 | FR0000130809 | 30,275 | EUR | 179 | XPAR | 20211230649473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:26:47.819323 +0000 | FR0000130809 | 30,27 | EUR | 247 | XPAR | 20211230650497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:26:47.832058 +0000 | FR0000130809 | 30,27 | EUR | 168 | TQEX | E08eipPJe5dr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:26:47.826744 +0000 | FR0000130809 | 30,27 | EUR | 94 | CEUX | 2500010BC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:26:47.830319 +0000 | FR0000130809 | 30,27 | EUR | 51 | CEUX | 2500010BD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:26:47.833838 +0000 | FR0000130809 | 30,27 | EUR | 42 | TQEX | E08eipPJe5f9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:26:47.837389 +0000 | FR0000130809 | 30,27 | EUR | 7 | TQEX | E08eipPJe5fF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:26:47.841205 +0000 | FR0000130809 | 30,27 | EUR | 6 | TQEX | E08eipPJe5fi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:26:47.844758 +0000 | FR0000130809 | 30,27 | EUR | 11 | TQEX | E08eipPJe5fL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:26:47.848371 +0000 | FR0000130809 | 30,27 | EUR | 4 | TQEX | E08eipPJe5fO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:26:47.851945 +0000 | FR0000130809 | 30,27 | EUR | 80 | TQEX | E08eipPJe5fQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:26:47.918345 +0000 | FR0000130809 | 30,27 | EUR | 150 | TQEX | E08eipPJe5fi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:27:29.845664 +0000 | FR0000130809 | 30,265 | EUR | 335 | XPAR | 20211230651777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:27:29.849584 +0000 | FR0000130809 | 30,265 | EUR | 85 | CEUX | 2500010FE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:27:29.834559 +0000 | FR0000130809 | 30,265 | EUR | 19 | AQEU | B70239 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:27:29.946786 +0000 | FR0000130809 | 30,26 | EUR | 68 | TQEX | E08eipPJe8AT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:27:54.461509 +0000 | FR0000130809 | 30,26 | EUR | 123 | XPAR | 20211230653825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:28:33.883053 +0000 | FR0000130809 | 30,255 | EUR | 255 | XPAR | 20211230654337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:28:33.890255 +0000 | FR0000130809 | 30,255 | EUR | 191 | CEUX | 2500010IU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:28:33.985957 +0000 | FR0000130809 | 30,255 | EUR | 107 | CEUX | 2500010JR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:28:34.083829 +0000 | FR0000130809 | 30,255 | EUR | 81 | CEUX | 2500010JZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:29:40.436970 +0000 | FR0000130809 | 30,26 | EUR | 14 | AQEU | B70968 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:29:44.638759 +0000 | FR0000130809 | 30,26 | EUR | 140 | AQEU | B70975 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:29:54.347181 +0000 | FR0000130809 | 30,255 | EUR | 222 | XPAR | 20211230657921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:31:16.390755 +0000 | FR0000130809 | 30,255 | EUR | 83 | XPAR | 20211230659457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:32:59.247391 +0000 | FR0000130809 | 30,275 | EUR | 89 | CEUX | 2500010ZQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:33:11.257193 +0000 | FR0000130809 | 30,275 | EUR | 83 | XPAR | 20211230661249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:34:27.695011 +0000 | FR0000130809 | 30,3 | EUR | 69 | AQEU | B72403 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:34:31.196251 +0000 | FR0000130809 | 30,295 | EUR | 240 | XPAR | 20211230663297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:34:55.504333 +0000 | FR0000130809 | 30,295 | EUR | 100 | CEUX | 25000117L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:34:55.507581 +0000 | FR0000130809 | 30,295 | EUR | 339 | XPAR | 20211230664065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:35:18.918648 +0000 | FR0000130809 | 30,29 | EUR | 226 | XPAR | 20211230666369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:35:18.921843 +0000 | FR0000130809 | 30,29 | EUR | 130 | XPAR | 20211230666625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:35:18.925849 +0000 | FR0000130809 | 30,29 | EUR | 111 | TQEX | E08eipPJeYgB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:35:18.929422 +0000 | FR0000130809 | 30,29 | EUR | 141 | CEUX | 25000119B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:35:18.932518 +0000 | FR0000130809 | 30,29 | EUR | 199 | XPAR | 20211230667137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:35:18.935670 +0000 | FR0000130809 | 30,29 | EUR | 7 | XPAR | 20211230667393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:35:18.939122 +0000 | FR0000130809 | 30,29 | EUR | 56 | TQEX | E08eipPJeYgm | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:35:19.017508 +0000 | FR0000130809 | 30,29 | EUR | 56 | TQEX | E08eipPJeYgz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:35:21.220767 +0000 | FR0000130809 | 30,29 | EUR | 27 | AQEU | B72623 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:35:51.238858 +0000 | FR0000130809 | 30,29 | EUR | 141 | AQEU | B72790 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:37:40.293944 +0000 | FR0000130809 | 30,285 | EUR | 394 | XPAR | 20211230669441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:37:40.297631 +0000 | FR0000130809 | 30,285 | EUR | 133 | CEUX | 2500011IE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:37:40.300808 +0000 | FR0000130809 | 30,285 | EUR | 132 | XPAR | 20211230670977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:37:40.303916 +0000 | FR0000130809 | 30,285 | EUR | 83 | XPAR | 20211230671233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:37:40.307015 +0000 | FR0000130809 | 30,285 | EUR | 144 | XPAR | 20211230671489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:37:40.310550 +0000 | FR0000130809 | 30,285 | EUR | 66 | AQEU | B73335 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:37:54.008339 +0000 | FR0000130809 | 30,28 | EUR | 81 | TQEX | E08eipPJeYgrg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:39:44.782023 +0000 | FR0000130809 | 30,29 | EUR | 224 | XPAR | 20211230675585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:40:15.804160 +0000 | FR0000130809 | 30,295 | EUR | 87 | AQEU | B74023 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:40:19.605257 +0000 | FR0000130809 | 30,29 | EUR | 131 | XPAR | 20211230676609 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:40:33.820663 +0000 | FR0000130809 | 30,285 | EUR | 198 | XPAR | 20211230677121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:40:33.823849 +0000 | FR0000130809 | 30,285 | EUR | 157 | XPAR | 20211230677377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:40:33.827724 +0000 | FR0000130809 | 30,285 | EUR | 94 | CEUX | 2500011TD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:41:18.251344 +0000 | FR0000130809 | 30,28 | EUR | 1 | XPAR | 20211230678913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:41:18.254472 +0000 | FR0000130809 | 30,28 | EUR | 323 | XPAR | 20211230679169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:41:18.258108 +0000 | FR0000130809 | 30,28 | EUR | 96 | CEUX | 2500011UP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:41:18.262232 +0000 | FR0000130809 | 30,28 | EUR | 93 | TQEX | E08eipPJequA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:41:18.267794 +0000 | FR0000130809 | 30,28 | EUR | 69 | TQEX | E08eipPJequU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:42:05.583501 +0000 | FR0000130809 | 30,27 | EUR | 138 | XPAR | 20211230680449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:45:12.489477 +0000 | FR0000130809 | 30,285 | EUR | 442 | XPAR | 20211230681473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:45:12.493427 +0000 | FR0000130809 | 30,285 | EUR | 93 | CEUX | 25000127V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:45:12.497041 +0000 | FR0000130809 | 30,285 | EUR | 91 | CEUX | 25000127Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:45:36.408282 +0000 | FR0000130809 | 30,29 | EUR | 69 | AQEU | B75321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:45:44.209968 +0000 | FR0000130809 | 30,29 | EUR | 67 | AQEU | B75361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:47:12.370169 +0000 | FR0000130809 | 30,295 | EUR | 240 | XPAR | 20211230683009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:47:12.373332 +0000 | FR0000130809 | 30,295 | EUR | 130 | XPAR | 20211230683265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:48:13.003751 +0000 | FR0000130809 | 30,3 | EUR | 275 | XPAR | 20211230685569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:48:13.006925 +0000 | FR0000130809 | 30,3 | EUR | 56 | XPAR | 20211230685825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:48:13.010661 +0000 | FR0000130809 | 30,3 | EUR | 92 | CEUX | 250001203 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:48:13.014250 +0000 | FR0000130809 | 30,3 | EUR | 92 | CEUX | 250001204 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:48:47.523728 +0000 | FR0000130809 | 30,3 | EUR | 287 | XPAR | 20211230686337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:49:50.668003 +0000 | FR0000130809 | 30,305 | EUR | 229 | XPAR | 20211230688385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:49:50.671207 +0000 | FR0000130809 | 30,305 | EUR | 112 | XPAR | 20211230688641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:49:55.170627 +0000 | FR0000130809 | 30,305 | EUR | 162 | AQEU | B76614 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:49:59.471675 +0000 | FR0000130809 | 30,305 | EUR | 266 | XPAR | 20211230689409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:50:20.891354 +0000 | FR0000130809 | 30,31 | EUR | 61 | CEUX | 2500012YZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:50:20.992039 +0000 | FR0000130809 | 30,31 | EUR | 69 | CEUX | 2500012Z1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:50:22.292780 +0000 | FR0000130809 | 30,31 | EUR | 99 | CEUX | 2500012Z4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:50:22.894257 +0000 | FR0000130809 | 30,31 | EUR | 2 | CEUX | 2500012Z5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:50:22.993585 +0000 | FR0000130809 | 30,31 | EUR | 113 | XPAR | 20211230690177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:50:23.995372 +0000 | FR0000130809 | 30,31 | EUR | 86 | XPAR | 20211230690433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:50:23.998509 +0000 | FR0000130809 | 30,31 | EUR | 186 | XPAR | 20211230690689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:50:24.001885 +0000 | FR0000130809 | 30,31 | EUR | 167 | XPAR | 20211230690945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:50:24.005006 +0000 | FR0000130809 | 30,31 | EUR | 55 | XPAR | 20211230691201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:50:50.721982 +0000 | FR0000130809 | 30,305 | EUR | 99 | CEUX | 25000132O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:50:51.219430 +0000 | FR0000130809 | 30,31 | EUR | 100 | TQEX | E08eipPjfOgm | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:50:59.626330 +0000 | FR0000130809 | 30,31 | EUR | 106 | TQEX | E08eipPjfPK1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:51:00.728651 +0000 | FR0000130809 | 30,305 | EUR | 234 | AQEU | B77108 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:51:02.538684 +0000 | FR0000130809 | 30,3 | EUR | 78 | TQEX | E08eipPjfPhl | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:51:39.960410 +0000 | FR0000130809 | 30,29 | EUR | 69 | XPAR | 20211230694273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:52:02.069930 +0000 | FR0000130809 | 30,295 | EUR | 87 | CEUX | 25000139J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:52:02.073279 +0000 | FR0000130809 | 30,29 | EUR | 40 | XPAR | 20211230696321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:52:02.076543 +0000 | FR0000130809 | 30,29 | EUR | 27 | XPAR | 20211230696577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:54:47.464745 +0000 | FR0000130809 | 30,3 | EUR | 404 | XPAR | 20211230706305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:55:49.604875 +0000 | FR0000130809 | 30,3 | EUR | 47 | TQEX | E08eipPjfHlg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:55:49.609063 +0000 | FR0000130809 | 30,3 | EUR | 103 | CEUX | 2500013NT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:56:23.028362 +0000 | FR0000130809 | 30,305 | EUR | 46 | XPAR | 20211230711681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:56:23.031504 +0000 | FR0000130809 | 30,305 | EUR | 310 | XPAR | 20211230711937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:56:39.138619 +0000 | FR0000130809 | 30,3 | EUR | 409 | XPAR | 20211230712961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:56:39.142505 +0000 | FR0000130809 | 30,3 | EUR | 94 | TQEX | E08eipPjfKqj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:56:39.146170 +0000 | FR0000130809 | 30,3 | EUR | 149 | CEUX | 2500013QN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:56:39.149759 +0000 | FR0000130809 | 30,3 | EUR | 89 | AQEU | B78783 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:56:39.238939 +0000 | FR0000130809 | 30,3 | EUR | 100 | TQEX | E08eipPjfKSM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:56:46.241509 +0000 | FR0000130809 | 30,29 | EUR | 104 | XPAR | 20211230713473 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:57:09.560810 +0000 | FR0000130809 | 30,3 | EUR | 117 | AQEU | B78946 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:57:31.580759 +0000 | FR0000130809 | 30,295 | EUR | 138 | XPAR | 20211230715521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 11:59:32.749805 +0000 | FR0000130809 | 30,295 | EUR | 84 | CEUX | 250001420 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:00:32.791144 +0000 | FR0000130809 | 30,295 | EUR | 167 | CEUX | 25000148P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:00:32.794519 +0000 | FR0000130809 | 30,295 | EUR | 513 | XPAR | 20211230722177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:00:32.797818 +0000 | FR0000130809 | 30,295 | EUR | 84 | XPAR | 20211230722433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:00:32.801506 +0000 | FR0000130809 | 30,295 | EUR | 72 | TQEX | E08eipPjfbzA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:00:34.192956 +0000 | FR0000130809 | 30,295 | EUR | 68 | CEUX | 25000148Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:00:34.893470 +0000 | FR0000130809 | 30,29 | EUR | 218 | XPAR | 20211230723201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:01:06.921603 +0000 | FR0000130809 | 30,285 | EUR | 90 | XPAR | 20211230723457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:01:06.924762 +0000 | FR0000130809 | 30,285 | EUR | 38 | XPAR | 20211230723713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:01:42.339659 +0000 | FR0000130809 | 30,275 | EUR | 240 | XPAR | 20211230724225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:01:42.343469 +0000 | FR0000130809 | 30,275 | EUR | 82 | CEUX | 2500014CX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:01:54.545225 +0000 | FR0000130809 | 30,27 | EUR | 69 | XPAR | 20211230725249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:01:57.447896 +0000 | FR0000130809 | 30,275 | EUR | 21 | AQEU | B80350 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:02:52.195319 +0000 | FR0000130809 | 30,29 | EUR | 102 | CEUX | 250001412 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:03:33.218401 +0000 | FR0000130809 | 30,29 | EUR | 260 | XPAR | 20211230729345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:03:33.419120 +0000 | FR0000130809 | 30,29 | EUR | 23 | XPAR | 20211230729857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:05:01.558133 +0000 | FR0000130809 | 30,295 | EUR | 250 | XPAR | 20211230732161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:05:01.561490 +0000 | FR0000130809 | 30,295 | EUR | 12 | XPAR | 20211230732417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:05:01.958492 +0000 | FR0000130809 | 30,295 | EUR | 178 | XPAR | 20211230732673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:05:07.863282 +0000 | FR0000130809 | 30,29 | EUR | 239 | XPAR | 20211230732929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:05:07.868459 +0000 | FR0000130809 | 30,285 | EUR | 203 | TQEX | E08eipPjgEP0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:05:44.602342 +0000 | FR0000130809 | 30,29 | EUR | 55 | AQEU | B81570 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:06:24.824730 +0000 | FR0000130809 | 30,3 | EUR | 289 | XPAR | 20211230738561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:06:56.940623 +0000 | FR0000130809 | 30,3 | EUR | 83 | XPAR | 20211230739073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:06:56.943942 +0000 | FR0000130809 | 30,3 | EUR | 155 | XPAR | 20211230739329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:06:57.041561 +0000 | FR0000130809 | 30,3 | EUR | 124 | CEUX | 250001517 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:08:26.992140 +0000 | FR0000130809 | 30,3 | EUR | 309 | XPAR | 20211230740097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:08:26.995927 +0000 | FR0000130809 | 30,3 | EUR | 144 | CEUX | 250001574 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:08:28.095748 +0000 | FR0000130809 | 30,3 | EUR | 213 | XPAR | 20211230740609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:08:28.197386 +0000 | FR0000130809 | 30,3 | EUR | 130 | TQEX | E08eipPjgRbL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:08:45.401489 +0000 | FR0000130809 | 30,295 | EUR | 98 | CEUX | 25000158A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:08:45.405005 +0000 | FR0000130809 | 30,295 | EUR | 61 | CEUX | 25000158B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:08:45.408128 +0000 | FR0000130809 | 30,295 | EUR | 253 | XPAR | 20211230741377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:08:45.411673 +0000 | FR0000130809 | 30,295 | EUR | 54 | TQEX | E08eipPjgSZC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:08:45.415164 +0000 | FR0000130809 | 30,295 | EUR | 67 | TQEX | E08eipPjgSZE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:10:25.862716 +0000 | FR0000130809 | 30,3 | EUR | 199 | XPAR | 20211230744449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:10:25.866085 +0000 | FR0000130809 | 30,3 | EUR | 5 | XPAR | 20211230744705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:11:30.497550 +0000 | FR0000130809 | 30,3 | EUR | 229 | CEUX | 2500015MC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:11:30.501477 +0000 | FR0000130809 | 30,3 | EUR | 230 | XPAR | 20211230745985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:11:30.505208 +0000 | FR0000130809 | 30,3 | EUR | 167 | XPAR | 20211230746241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:11:31.198297 +0000 | FR0000130809 | 30,3 | EUR | 108 | XPAR | 20211230746497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:11:36.200258 +0000 | FR0000130809 | 30,3 | EUR | 64 | XPAR | 20211230747265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:11:36.806322 +0000 | FR0000130809 | 30,3 | EUR | 2 | XPAR | 20211230747521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:13:10.368481 +0000 | FR0000130809 | 30,295 | EUR | 141 | XPAR | 20211230748801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:13:10.373012 +0000 | FR0000130809 | 30,295 | EUR | 200 | XPAR | 20211230749057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:13:10.377799 +0000 | FR0000130809 | 30,295 | EUR | 154 | CEUX | 2500015TN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:14:12.891737 +0000 | FR0000130809 | 30,295 | EUR | 1 | CEUX | 2500015XR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:14:18.697968 +0000 | FR0000130809 | 30,295 | EUR | 16 | AQEU | B84020 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:14:18.898517 +0000 | FR0000130809 | 30,295 | EUR | 83 | XPAR | 20211230750081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:14:19.504783 +0000 | FR0000130809 | 30,3 | EUR | 100 | TQEX | E08eipPjghnG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:14:57.422349 +0000 | FR0000130809 | 30,295 | EUR | 71 | AQEU | B84177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:15:51.154656 +0000 | FR0000130809 | 30,295 | EUR | 139 | CEUX | 25000164W | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:15:51.255527 +0000 | FR0000130809 | 30,295 | EUR | 65 | CEUX | 25000164Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:15:57.657545 +0000 | FR0000130809 | 30,295 | EUR | 83 | XPAR | 20211230751617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:17:14.604758 +0000 | FR0000130809 | 30,295 | EUR | 155 | CEUX | 2500016AC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:17:14.608562 +0000 | FR0000130809 | 30,295 | EUR | 119 | AQEU | B84742 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:17:14.704775 +0000 | FR0000130809 | 30,295 | EUR | 85 | XPAR | 20211230752385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:17:14.708648 +0000 | FR0000130809 | 30,295 | EUR | 73 | AQEU | B84749 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:17:15.907150 +0000 | FR0000130809 | 30,295 | EUR | 73 | AQEU | B84758 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:17:44.922597 +0000 | FR0000130809 | 30,3 | EUR | 62 | XPAR | 20211230752897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:17:52.627982 +0000 | FR0000130809 | 30,3 | EUR | 83 | XPAR | 20211230753153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:18:27.845457 +0000 | FR0000130809 | 30,3 | EUR | 260 | AQEU | B85059 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:18:28.746398 +0000 | FR0000130809 | 30,3 | EUR | 27 | AQEU | B85064 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:18:29.448124 +0000 | FR0000130809 | 30,3 | EUR | 19 | AQEU | B85071 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:19:47.184065 +0000 | FR0000130809 | 30,3 | EUR | 107 | XPAR | 20211230754177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:19:59.192721 +0000 | FR0000130809 | 30,3 | EUR | 84 | XPAR | 20211230755201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:20:07.396237 +0000 | FR0000130809 | 30,3 | EUR | 104 | XPAR | 20211230758017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:20:15.201551 +0000 | FR0000130809 | 30,3 | EUR | 67 | XPAR | 20211230758273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:20:15.803251 +0000 | FR0000130809 | 30,3 | EUR | 72 | AQEU | B85567 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:20:27.007732 +0000 | FR0000130809 | 30,3 | EUR | 1 | XPAR | 20211230758529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:20:59.535371 +0000 | FR0000130809 | 30,3 | EUR | 138 | CEUX | 2500016Q2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:21:06.239921 +0000 | FR0000130809 | 30,3 | EUR | 71 | XPAR | 20211230759041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:21:11.146060 +0000 | FR0000130809 | 30,295 | EUR | 239 | AQEU | B85839 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:21:11.150007 +0000 | FR0000130809 | 30,295 | EUR | 153 | CEUX | 2500016R0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:21:11.154077 +0000 | FR0000130809 | 30,295 | EUR | 10 | TQEX | E08eipPjH1E1M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:21:11.246971 +0000 | FR0000130809 | 30,295 | EUR | 146 | TQEX | E08eipPjH1E1j | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:21:30.060923 +0000 | FR0000130809 | 30,29 | EUR | 675 | XPAR | 20211230760577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:21:30.064928 +0000 | FR0000130809 | 30,29 | EUR | 90 | CEUX | 2500016S5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:22:26.094468 +0000 | FR0000130809 | 30,285 | EUR | 66 | CEUX | 2500016UW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:23:01.913569 +0000 | FR0000130809 | 30,285 | EUR | 39 | XPAR | 20211230763905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:23:01.916761 +0000 | FR0000130809 | 30,285 | EUR | 494 | XPAR | 20211230764161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:23:11.129598 +0000 | FR0000130809 | 30,28 | EUR | 66 | CEUX | 2500016YS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:24:24.381898 +0000 | FR0000130809 | 30,285 | EUR | 127 | XPAR | 20211230765953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:24:40.089656 +0000 | FR0000130809 | 30,295 | EUR | 101 | TQEX | E08eipPjH1QaH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:24:49.494087 +0000 | FR0000130809 | 30,295 | EUR | 83 | TQEX | E08eipPjH1RB2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:27:07.367775 +0000 | FR0000130809 | 30,29 | EUR | 545 | XPAR | 20211230770305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:32.419670 +0000 | FR0000130809 | 30,285 | EUR | 80 | CEUX | 250001711 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:32.819305 +0000 | FR0000130809 | 30,29 | EUR | 51 | AQEU | B88074 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:32.822832 +0000 | FR0000130809 | 30,29 | EUR | 10 | AQEU | B88075 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:34.420068 +0000 | FR0000130809 | 30,29 | EUR | 47 | AQEU | B88081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:35.221598 +0000 | FR0000130809 | 30,29 | EUR | 10 | AQEU | B88088 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:48.932191 +0000 | FR0000130809 | 30,285 | EUR | 93 | XPAR | 20211230773889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:48.935469 +0000 | FR0000130809 | 30,285 | EUR | 156 | XPAR | 20211230774145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:48.939308 +0000 | FR0000130809 | 30,285 | EUR | 109 | TQEX | E08eipPjHecY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:48.943171 +0000 | FR0000130809 | 30,285 | EUR | 139 | CEUX | 2500017JF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:48.947624 +0000 | FR0000130809 | 30,285 | EUR | 86 | XPAR | 20211230774657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:48.952379 +0000 | FR0000130809 | 30,285 | EUR | 111 | TQEX | E08eipPjHegW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:48.956770 +0000 | FR0000130809 | 30,285 | EUR | 64 | TQEX | E08eipPjHega | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:48.960343 +0000 | FR0000130809 | 30,285 | EUR | 53 | TQEX | E08eipPjhegc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:49.032746 +0000 | FR0000130809 | 30,285 | EUR | 123 | CEUX | 2500017K8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:49.036411 +0000 | FR0000130809 | 30,285 | EUR | 54 | TQEX | E08eipPjhehl | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:49.040081 +0000 | FR0000130809 | 30,285 | EUR | 12 | TQEX | E08eipPjheho | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:49.043684 +0000 | FR0000130809 | 30,285 | EUR | 31 | TQEX | E08eipPjhehr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:28:49.047278 +0000 | FR0000130809 | 30,285 | EUR | 23 | TQEX | E08eipPjheht | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:29:25.249002 +0000 | FR0000130809 | 30,295 | EUR | 143 | AQEU | B88392 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:29:25.252726 +0000 | FR0000130809 | 30,295 | EUR | 66 | CEUX | 2500017NK | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:29:25.256051 +0000 | FR0000130809 | 30,295 | EUR | 119 | XPAR | 20211230796161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:30:32.984867 +0000 | FR0000130809 | 30,3 | EUR | 201 | XPAR | 20211230797953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:30:32.988479 +0000 | FR0000130809 | 30,3 | EUR | 66 | TQEX | E08eipPjHkVO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:30:32.992002 +0000 | FR0000130809 | 30,3 | EUR | 62 | CEUX | 2500017TN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:31:49.629687 +0000 | FR0000130809 | 30,3 | EUR | 105 | AQEU | B89463 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:31:49.635681 +0000 | FR0000130809 | 30,3 | EUR | 66 | CEUX | 25000180U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:32:33.251277 +0000 | FR0000130809 | 30,305 | EUR | 204 | XPAR | 20211230801537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:33:50.888893 +0000 | FR0000130809 | 30,305 | EUR | 244 | XPAR | 20211230802305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:34:49.327222 +0000 | FR0000130809 | 30,305 | EUR | 123 | XPAR | 20211230806401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:35:24.050575 +0000 | FR0000130809 | 30,3 | EUR | 139 | XPAR | 20211230808449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:35:24.055830 +0000 | FR0000130809 | 30,3 | EUR | 136 | TQEX | E08eipPjHvZ9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:35:24.060482 +0000 | FR0000130809 | 30,3 | EUR | 66 | CEUX | 2500018E8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:35:56.572438 +0000 | FR0000130809 | 30,305 | EUR | 162 | AQEU | B90688 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:35:57.176222 +0000 | FR0000130809 | 30,305 | EUR | 67 | AQEU | B90695 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:36:10.391627 +0000 | FR0000130809 | 30,305 | EUR | 66 | CEUX | 2500018II | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:36:25.500845 +0000 | FR0000130809 | 30,3 | EUR | 191 | XPAR | 20211230810497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:37:20.432992 +0000 | FR0000130809 | 30,3 | EUR | 258 | XPAR | 20211230811521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:37:22.135238 +0000 | FR0000130809 | 30,3 | EUR | 62 | XPAR | 20211230811777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:37:22.540898 +0000 | FR0000130809 | 30,3 | EUR | 114 | XPAR | 20211230812033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:37:31.243522 +0000 | FR0000130809 | 30,3 | EUR | 94 | CEUX | 25000180U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:37:31.247043 +0000 | FR0000130809 | 30,3 | EUR | 20 | CEUX | 25000180V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:38:53.994363 +0000 | FR0000130809 | 30,3 | EUR | 84 | XPAR | 20211230814337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:39:42.327846 +0000 | FR0000130809 | 30,3 | EUR | 49 | XPAR | 20211230814849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:40:53.471124 +0000 | FR0000130809 | 30,3 | EUR | 412 | XPAR | 20211230816129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:40:53.474890 +0000 | FR0000130809 | 30,3 | EUR | 135 | CEUX | 25000193D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:41:12.183140 +0000 | FR0000130809 | 30,3 | EUR | 125 | AQEU | B92466 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:41:12.186758 +0000 | FR0000130809 | 30,3 | EUR | 40 | TQEX | E08eipPjIib2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:41:46.606795 +0000 | FR0000130809 | 30,3 | EUR | 174 | XPAR | 20211230817665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:41:56.314442 +0000 | FR0000130809 | 30,3 | EUR | 18 | XPAR | 20211230817921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:42:16.629521 +0000 | FR0000130809 | 30,3 | EUR | 79 | AQEU | B92810 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:42:32.139522 +0000 | FR0000130809 | 30,3 | EUR | 72 | XPAR | 20211230818945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:42:33.440429 +0000 | FR0000130809 | 30,3 | EUR | 120 | XPAR | 20211230819201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:42:48.750536 +0000 | FR0000130809 | 30,3 | EUR | 494 | XPAR | 20211230819457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:42:48.753699 +0000 | FR0000130809 | 30,3 | EUR | 83 | XPAR | 20211230819713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:42:48.756843 +0000 | FR0000130809 | 30,3 | EUR | 167 | XPAR | 20211230819969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:42:48.760007 +0000 | FR0000130809 | 30,3 | EUR | 30 | XPAR | 20211230820225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:44:35.104516 +0000 | FR0000130809 | 30,305 | EUR | 65 | AQEU | B93448 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:44:35.107810 +0000 | FR0000130809 | 30,305 | EUR | 67 | XPAR | 20211230826113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:44:35.111450 +0000 | FR0000130809 | 30,305 | EUR | 132 | CEUX | 2500019GH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:44:47.208707 +0000 | FR0000130809 | 30,29 | EUR | 237 | CEUX | 2500019H1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:44:47.212879 +0000 | FR0000130809 | 30,29 | EUR | 68 | XPAR | 20211230830977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:44:47.217497 +0000 | FR0000130809 | 30,29 | EUR | 31 | CEUX | 2500019H2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:45:04.118127 +0000 | FR0000130809 | 30,285 | EUR | 66 | XPAR | 20211230832001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:47:07.297872 +0000 | FR0000130809 | 30,28 | EUR | 72 | XPAR | 20211230833281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:48:26.852782 +0000 | FR0000130809 | 30,275 | EUR | 20 | CEUX | 2500019U5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:48:57.070013 +0000 | FR0000130809 | 30,285 | EUR | 116 | XPAR | 20211230835585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:49:18.584718 +0000 | FR0000130809 | 30,285 | EUR | 116 | XPAR | 20211230836865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:49:56.504029 +0000 | FR0000130809 | 30,285 | EUR | 64 | XPAR | 20211230837633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:49:58.007213 +0000 | FR0000130809 | 30,285 | EUR | 67 | XPAR | 20211230837889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:50:46.535950 +0000 | FR0000130809 | 30,28 | EUR | 412 | XPAR | 20211230839169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:50:46.539851 +0000 | FR0000130809 | 30,28 | EUR | 83 | CEUX | 250001A1E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:52:04.794297 +0000 | FR0000130809 | 30,285 | EUR | 149 | CEUX | 250001A7L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:52:30.908293 +0000 | FR0000130809 | 30,28 | EUR | 293 | XPAR | 20211230841473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:52:30.913437 +0000 | FR0000130809 | 30,28 | EUR | 115 | CEUX | 250001A8W | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:53:09.140163 +0000 | FR0000130809 | 30,285 | EUR | 361 | XPAR | 20211230843009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:53:50.163601 +0000 | FR0000130809 | 30,28 | EUR | 111 | AQEU | B97115 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:53:50.167134 +0000 | FR0000130809 | 30,28 | EUR | 101 | CEUX | 250001ADP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:53:50.170333 +0000 | FR0000130809 | 30,28 | EUR | 270 | XPAR | 20211230845057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:53:50.173449 +0000 | FR0000130809 | 30,28 | EUR | 168 | XPAR | 20211230845313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:54:44.903224 +0000 | FR0000130809 | 30,285 | EUR | 311 | XPAR | 20211230846081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:54:44.906535 +0000 | FR0000130809 | 30,285 | EUR | 37 | XPAR | 20211230846337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:55:04.214102 +0000 | FR0000130809 | 30,285 | EUR | 50 | XPAR | 20211230847617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:55:04.217310 +0000 | FR0000130809 | 30,285 | EUR | 184 | XPAR | 20211230847873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:55:26.233536 +0000 | FR0000130809 | 30,28 | EUR | 81 | XPAR | 20211230848641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:55:26.335050 +0000 | FR0000130809 | 30,28 | EUR | 147 | CEUX | 250001AJT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:56:28.275504 +0000 | FR0000130809 | 30,295 | EUR | 154 | XPAR | 20211230853505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:56:58.093898 +0000 | FR0000130809 | 30,29 | EUR | 66 | XPAR | 20211230854017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:56:58.097939 +0000 | FR0000130809 | 30,29 | EUR | 66 | CEUX | 250001AOF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:57:33.213049 +0000 | FR0000130809 | 30,29 | EUR | 129 | XPAR | 20211230856321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:57:56.135535 +0000 | FR0000130809 | 30,285 | EUR | 67 | XPAR | 20211230857089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:57:56.139841 +0000 | FR0000130809 | 30,285 | EUR | 66 | CEUX | 250001AS9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:57:56.143418 +0000 | FR0000130809 | 30,285 | EUR | 231 | TQEX | E08eipPjC6W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:57:56.146904 +0000 | FR0000130809 | 30,285 | EUR | 96 | TQEX | E08eipPjC7U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:57:56.231353 +0000 | FR0000130809 | 30,285 | EUR | 41 | TQEX | E08eipPjC7v | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 12:58:09.843720 +0000 | FR0000130809 | 30,285 | EUR | 109 | AQEU | B98978 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:00:01.126906 +0000 | FR0000130809 | 30,3 | EUR | 47 | AQEU | B100251 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:00:01.130244 +0000 | FR0000130809 | 30,3 | EUR | 290 | XPAR | 20211230864001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:00:16.237512 +0000 | FR0000130809 | 30,29 | EUR | 67 | XPAR | 20211230864513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:01:53.682213 +0000 | FR0000130809 | 30,295 | EUR | 74 | TQEX | E08eipPjOmd | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:02:05.088445 +0000 | FR0000130809 | 30,295 | EUR | 64 | CEUX | 250001B92 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:02:05.092109 +0000 | FR0000130809 | 30,295 | EUR | 76 | AQEU | B100711 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:02:35.107097 +0000 | FR0000130809 | 30,295 | EUR | 32 | XPAR | 20211230865025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:04:17.558398 +0000 | FR0000130809 | 30,29 | EUR | 83 | XPAR | 20211230865281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:04:17.562060 +0000 | FR0000130809 | 30,29 | EUR | 204 | XPAR | 20211230865537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:04:40.970055 +0000 | FR0000130809 | 30,295 | EUR | 80 | AQEU | B102483 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:04:48.178672 +0000 | FR0000130809 | 30,295 | EUR | 81 | AQEU | B102541 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:04:49.177598 +0000 | FR0000130809 | 30,295 | EUR | 113 | CEUX | 250001BJ6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:04:49.182218 +0000 | FR0000130809 | 30,295 | EUR | 145 | AQEU | B102551 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:04:52.479917 +0000 | FR0000130809 | 30,295 | EUR | 83 | CEUX | 250001BJN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:05:20.416031 +0000 | FR0000130809 | 30,285 | EUR | 435 | XPAR | 20211230866561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:05:20.422783 +0000 | FR0000130809 | 30,285 | EUR | 137 | CEUX | 250001BLE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:06:19.252078 +0000 | FR0000130809 | 30,3 | EUR | 113 | XPAR | 20211230873985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:06:30.263223 +0000 | FR0000130809 | 30,295 | EUR | 106 | TQEX | E08eipPjJav2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:06:30.364463 +0000 | FR0000130809 | 30,295 | EUR | 171 | TQEX | E08eipPjJav5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:07:18.487075 +0000 | FR0000130809 | 30,295 | EUR | 8 | TQEX | E08eipPjJcIH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:07:22.089926 +0000 | FR0000130809 | 30,295 | EUR | 103 | XPAR | 20211230875777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:08:12.018052 +0000 | FR0000130809 | 30,29 | EUR | 136 | CEUX | 250001BTP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:08:13.920177 +0000 | FR0000130809 | 30,29 | EUR | 43 | XPAR | 20211230877057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:09:47.260096 +0000 | FR0000130809 | 30,29 | EUR | 108 | XPAR | 20211230877569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:11:09.202447 +0000 | FR0000130809 | 30,285 | EUR | 91 | CEUX | 250001C1J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:11:39.721324 +0000 | FR0000130809 | 30,285 | EUR | 90 | AQEU | B104053 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:11:39.820723 +0000 | FR0000130809 | 30,285 | EUR | 139 | XPAR | 20211230878593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:11:41.322260 +0000 | FR0000130809 | 30,285 | EUR | 105 | XPAR | 20211230878849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:12:43.255512 +0000 | FR0000130809 | 30,28 | EUR | 146 | XPAR | 20211230879617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:12:43.258776 +0000 | FR0000130809 | 30,28 | EUR | 644 | XPAR | 20211230879873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:12:43.262535 +0000 | FR0000130809 | 30,28 | EUR | 184 | TQEX | E08eipPjJpgg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:12:43.266239 +0000 | FR0000130809 | 30,28 | EUR | 111 | CEUX | 250001C4Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:12:43.356194 +0000 | FR0000130809 | 30,28 | EUR | 53 | XPAR | 20211230880897 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:12:43.360339 +0000 | FR0000130809 | 30,28 | EUR | 44 | XPAR | 20211230881153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:12:43.364277 +0000 | FR0000130809 | 30,28 | EUR | 83 | XPAR | 20211230881409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:13:01.764349 +0000 | FR0000130809 | 30,28 | EUR | 4 | XPAR | 20211230882177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:15:27.444729 +0000 | FR0000130809 | 30,28 | EUR | 10 | CEUX | 250001CCJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:16:23.662635 +0000 | FR0000130809 | 30,28 | EUR | 96 | TQEX | E08eipPJxvk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:16:13.666067 +0000 | FR0000130809 | 30,28 | EUR | 77 | TQEX | E08eipPJxwG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:16:14.763690 +0000 | FR0000130809 | 30,28 | EUR | 3 | XPAR | 20211230885505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:17:55.417959 +0000 | FR0000130809 | 30,285 | EUR | 52 | TQEX | E08eipPjk2i6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:17:55.421555 +0000 | FR0000130809 | 30,285 | EUR | 41 | TQEX | E08eipPjk2j5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:17:55.518390 +0000 | FR0000130809 | 30,285 | EUR | 41 | TQEX | E08eipPjk2jM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:18:32.337734 +0000 | FR0000130809 | 30,29 | EUR | 44 | XPAR | 20211230891137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:18:32.340929 +0000 | FR0000130809 | 30,29 | EUR | 186 | XPAR | 20211230891393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:19:11.051194 +0000 | FR0000130809 | 30,295 | EUR | 91 | XPAR | 20211230893185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:19:29.161392 +0000 | FR0000130809 | 30,295 | EUR | 61 | XPAR | 20211230893697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:19:30.561793 +0000 | FR0000130809 | 30,295 | EUR | 111 | XPAR | 20211230893953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:19:45.170145 +0000 | FR0000130809 | 30,295 | EUR | 97 | XPAR | 20211230894209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:20:02.885968 +0000 | FR0000130809 | 30,295 | EUR | 60 | CEUX | 250001CQ3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:20:03.883422 +0000 | FR0000130809 | 30,295 | EUR | 1 | CEUX | 250001CQ7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:21:08.714020 +0000 | FR0000130809 | 30,295 | EUR | 178 | CEUX | 250001CT5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:23:09.973866 +0000 | FR0000130809 | 30,3 | EUR | 315 | XPAR | 20211230896257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:24:00.698481 +0000 | FR0000130809 | 30,3 | EUR | 424 | XPAR | 20211230896769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:24:01.798530 +0000 | FR0000130809 | 30,3 | EUR | 105 | AQEU | B106684 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:25:10.735772 +0000 | FR0000130809 | 30,295 | EUR | 486 | XPAR | 20211230898305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:25:10.739032 +0000 | FR0000130809 | 30,295 | EUR | 229 | XPAR | 20211230898561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:25:10.743010 +0000 | FR0000130809 | 30,295 | EUR | 258 | CEUX | 250001D44 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:26:14.273824 +0000 | FR0000130809 | 30,3 | EUR | 111 | AQEU | B107096 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:26:14.373956 +0000 | FR0000130809 | 30,3 | EUR | 65 | XPAR | 20211230901633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:27:53.016612 +0000 | FR0000130809 | 30,295 | EUR | 13 | CEUX | 250001DAE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:27:53.020670 +0000 | FR0000130809 | 30,295 | EUR | 87 | CEUX | 250001DAF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:27:53.616685 +0000 | FR0000130809 | 30,295 | EUR | 62 | XPAR | 20211230903937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:27:54.819303 +0000 | FR0000130809 | 30,295 | EUR | 14 | CEUX | 250001DAK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:29:45.968889 +0000 | FR0000130809 | 30,295 | EUR | 109 | CEUX | 250001DF2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:29:45.976914 +0000 | FR0000130809 | 30,295 | EUR | 250 | XPAR | 20211230904449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:00.176516 +0000 | FR0000130809 | 30,3 | EUR | 103 | XPAR | 20211230905473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:01.279053 +0000 | FR0000130809 | 30,3 | EUR | 96 | AQEU | B107925 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:01.282727 +0000 | FR0000130809 | 30,3 | EUR | 216 | XPAR | 20211230905729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:01.479638 +0000 | FR0000130809 | 30,3 | EUR | 16 | AQEU | B107930 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:02.080989 +0000 | FR0000130809 | 30,3 | EUR | 99 | XPAR | 20211230905985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:02.481309 +0000 | FR0000130809 | 30,3 | EUR | 27 | AQEU | B107952 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:02.484896 +0000 | FR0000130809 | 30,3 | EUR | 131 | AQEU | B107953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:02.581335 +0000 | FR0000130809 | 30,3 | EUR | 118 | XPAR | 20211230906241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:02.585243 +0000 | FR0000130809 | 30,3 | EUR | 397 | XPAR | 20211230906497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:03.082933 +0000 | FR0000130809 | 30,3 | EUR | 19 | XPAR | 20211230906753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:03.181830 +0000 | FR0000130809 | 30,3 | EUR | 131 | XPAR | 20211230907009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:03.785565 +0000 | FR0000130809 | 30,3 | EUR | 36 | XPAR | 20211230907521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:11.211681 +0000 | FR0000130809 | 30,295 | EUR | 82 | XPAR | 20211230908033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:11.309287 +0000 | FR0000130809 | 30,3 | EUR | 73 | TQEX | E08eipPjkXez | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:12.305439 +0000 | FR0000130809 | 30,3 | EUR | 7 | TQEX | E08eipPjkXJA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:12.605262 +0000 | FR0000130809 | 30,29 | EUR | 69 | XPAR | 20211230909057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:12.609012 +0000 | FR0000130809 | 30,295 | EUR | 91 | CEUX | 250001DKZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:12.612578 +0000 | FR0000130809 | 30,295 | EUR | 11 | AQEU | B108056 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:13.207738 +0000 | FR0000130809 | 30,3 | EUR | 30 | TQEX | E08eipPjkXmc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:13.308682 +0000 | FR0000130809 | 30,3 | EUR | 34 | TQEX | E08eipPjkXn5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:13.312573 +0000 | FR0000130809 | 30,3 | EUR | 135 | TQEX | E08eipPjkXn7 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:30:40.337955 +0000 | FR0000130809 | 30,3 | EUR | 85 | XPAR | 20211230909569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:31:40.289149 +0000 | FR0000130809 | 30,305 | EUR | 63 | CEUX | 250001DRG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:31:40.789809 +0000 | FR0000130809 | 30,305 | EUR | 124 | CEUX | 250001DRO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:31:46.395393 +0000 | FR0000130809 | 30,3 | EUR | 198 | CEUX | 250001DRQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:32:04.106997 +0000 | FR0000130809 | 30,305 | EUR | 11 | TQEX | E08eipPJkcmJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:32:04.110513 +0000 | FR0000130809 | 30,305 | EUR | 1 | TQEX | E08eipPJkcmL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:32:06.109225 +0000 | FR0000130809 | 30,305 | EUR | 1 | AQEU | B108445 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:32:47.149687 +0000 | FR0000130809 | 30,305 | EUR | 92 | XPAR | 20211230915969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:32:48.146781 +0000 | FR0000130809 | 30,305 | EUR | 67 | XPAR | 20211230916225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:32:56.552333 +0000 | FR0000130809 | 30,3 | EUR | 170 | AQEU | B108616 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:32:56.555468 +0000 | FR0000130809 | 30,3 | EUR | 309 | XPAR | 20211230917249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:32:59.755982 +0000 | FR0000130809 | 30,305 | EUR | 53 | XPAR | 20211230917761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:32:59.759184 +0000 | FR0000130809 | 30,305 | EUR | 238 | XPAR | 20211230918017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:33:19.71916 +0000 | FR0000130809 | 30,305 | EUR | 202 | XPAR | 20211230918273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:33:19.973265 +0000 | FR0000130809 | 30,305 | EUR | 10 | CEUX | 250001DZ3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:33:19.976893 +0000 | FR0000130809 | 30,305 | EUR | 131 | CEUX | 250001DZ4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:33:29.778944 +0000 | FR0000130809 | 30,3 | EUR | 122 | XPAR | 20211230919041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:33:35.082156 +0000 | FR0000130809 | 30,305 | EUR | 74 | TQEX | E08eipPJkghj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:34:24.414036 +0000 | FR0000130809 | 30,3 | EUR | 27 | XPAR | 20211230919553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:35:56.876941 +0000 | FR0000130809 | 30,31 | EUR | 66 | CEUX | 250001EA6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:35:57.776105 +0000 | FR0000130809 | 30,305 | EUR | 419 | XPAR | 20211230921345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:35:57.779998 +0000 | FR0000130809 | 30,305 | EUR | 82 | TQEX | E08eipPJkhsb | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:35:57.784112 +0000 | FR0000130809 | 30,305 | EUR | 102 | CEUX | 250001EA8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:35:57.876547 +0000 | FR0000130809 | 30,305 | EUR | 78 | TQEX | E08eipPJkptf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:35:59.178968 +0000 | FR0000130809 | 30,305 | EUR | 10 | CEUX | 250001EAD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:36:54.007664 +0000 | FR0000130809 | 30,3 | EUR | 38 | TQEX | E08eipPJks7P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:36:54.011186 +0000 | FR0000130809 | 30,3 | EUR | 57 | TQEX | E08eipPJks7S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:36:54.014418 +0000 | FR0000130809 | 30,3 | EUR | 447 | XPAR | 20211230923905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:36:54.018009 +0000 | FR0000130809 | 30,3 | EUR | 92 | CEUX | 250001EC2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:36:54.021546 +0000 | FR0000130809 | 30,3 | EUR | 60 | CEUX | 250001EC3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:36:54.025106 +0000 | FR0000130809 | 30,3 | EUR | 75 | TQEX | E08eipPJks80 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:37:46.543068 +0000 | FR0000130809 | 30,3 | EUR | 10 | CEUX | 250001EGH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:37:46.546849 +0000 | FR0000130809 | 30,3 | EUR | 94 | AQEU | B109790 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:37:47.344156 +0000 | FR0000130809 | 30,3 | EUR | 14 | CEUX | 250001EGQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:39:02.981853 +0000 | FR0000130809 | 30,3 | EUR | 406 | XPAR | 20211230926721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:39:02.996134 +0000 | FR0000130809 | 30,3 | EUR | 81 | CEUX | 250001EKS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:39:04.581779 +0000 | FR0000130809 | 30,3 | EUR | 10 | CEUX | 250001EKT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:39:04.684723 +0000 | FR0000130809 | 30,3 | EUR | 112 | XPAR | 20211230926977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:39:53.009912 +0000 | FR0000130809 | 30,3 | EUR | 10 | CEUX | 250001ENN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:41:39.765945 +0000 | FR0000130809 | 30,305 | EUR | 208 | XPAR | 20211230927489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:41:41.269474 +0000 | FR0000130809 | 30,305 | EUR | 26 | XPAR | 20211230927745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:41:41.272736 +0000 | FR0000130809 | 30,305 | EUR | 36 | XPAR | 20211230928001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:41:46.672696 +0000 | FR0000130809 | 30,3 | EUR | 114 | XPAR | 20211230928257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:42:10.189026 +0000 | FR0000130809 | 30,3 | EUR | 230 | XPAR | 20211230928513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:42:10.193629 +0000 | FR0000130809 | 30,3 | EUR | 79 | AQEU | B110626 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:42:10.490001 +0000 | FR0000130809 | 30,3 | EUR | 5 | CEUX | 250001EVC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:42:11.590523 +0000 | FR0000130809 | 30,3 | EUR | 83 | XPAR | 20211230928769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:42:25.296962 +0000 | FR0000130809 | 30,3 | EUR | 76 | AQEU | B110668 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:42:57.610443 +0000 | FR0000130809 | 30,295 | EUR | 211 | CEUX | 250001EYK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:42:57.613584 +0000 | FR0000130809 | 30,295 | EUR | 669 | XPAR | 20211230930305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:42:57.617643 +0000 | FR0000130809 | 30,295 | EUR | 147 | AQEU | B110785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:44:45.766257 +0000 | FR0000130809 | 30,295 | EUR | 27 | TQEX | E08eipPJIGOp | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:45:35.994574 +0000 | FR0000130809 | 30,29 | EUR | 397 | XPAR | 20211230932353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:45:35.998762 +0000 | FR0000130809 | 30,29 | EUR | 312 | XPAR | 20211230932609 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:45:36.003220 +0000 | FR0000130809 | 30,29 | EUR | 210 | CEUX | 250001F6Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:45:55.311083 +0000 | FR0000130809 | 30,295 | EUR | 105 | TQEX | E08eipPJKiz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:45:56.009349 +0000 | FR0000130809 | 30,295 | EUR | 16 | TQEX | E08eipPJKmo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:45:57.010127 +0000 | FR0000130809 | 30,295 | EUR | 80 | AQEU | B111459 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:45:57.610999 +0000 | FR0000130809 | 30,295 | EUR | 3 | AQEU | B111461 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:47:09.254879 +0000 | FR0000130809 | 30,29 | EUR | 93 | AQEU | B111730 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:48:50.101425 +0000 | FR0000130809 | 30,29 | EUR | 5 | CEUX | 250001FGS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:49:37.230915 +0000 | FR0000130809 | 30,295 | EUR | 10 | CEUX | 250001FIY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:49:47.640105 +0000 | FR0000130809 | 30,295 | EUR | 68 | XPAR | 20211230935937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:50:14.557075 +0000 | FR0000130809 | 30,29 | EUR | 363 | XPAR | 20211230938241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:50:14.560938 +0000 | FR0000130809 | 30,29 | EUR | 252 | CEUX | 250001FM1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:51:14.804459 +0000 | FR0000130809 | 30,295 | EUR | 73 | XPAR | 20211230938753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:52:07.928199 +0000 | FR0000130809 | 30,295 | EUR | 247 | XPAR | 20211230939265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:52:20.739459 +0000 | FR0000130809 | 30,295 | EUR | 57 | XPAR | 20211230939521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:52:20.742710 +0000 | FR0000130809 | 30,295 | EUR | 47 | XPAR | 20211230939777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:52:21.441461 +0000 | FR0000130809 | 30,295 | EUR | 356 | XPAR | 20211230940033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:52:23.142818 +0000 | FR0000130809 | 30,295 | EUR | 79 | AQEU | B112975 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:52:31.148083 +0000 | FR0000130809 | 30,295 | EUR | 67 | AQEU | B113012 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:52:31.151430 +0000 | FR0000130809 | 30,295 | EUR | 99 | XPAR | 20211230940289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:53:09.166381 +0000 | FR0000130809 | 30,295 | EUR | 269 | CEUX | 250001FTA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:53:09.169956 +0000 | FR0000130809 | 30,295 | EUR | 77 | TQEX | E08eipPJfK5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:53:09.175144 +0000 | FR0000130809 | 30,295 | EUR | 111 | TQEX | E08eipPJfKQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:53:45.986474 +0000 | FR0000130809 | 30,29 | EUR | 168 | CEUX | 250001FUL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:54:17.501565 +0000 | FR0000130809 | 30,29 | EUR | 100 | XPAR | 20211230941569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:54:18.402849 +0000 | FR0000130809 | 30,29 | EUR | 132 | XPAR | 20211230941825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:54:43.721540 +0000 | FR0000130809 | 30,29 | EUR | 107 | XPAR | 20211230942849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:54:44.318947 +0000 | FR0000130809 | 30,29 | EUR | 68 | XPAR | 20211230943105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:55:19.334373 +0000 | FR0000130809 | 30,29 | EUR | 79 | XPAR | 20211230943361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:55:29.754951 +0000 | FR0000130809 | 30,295 | EUR | 78 | AQEU | B113728 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:55:48.067851 +0000 | FR0000130809 | 30,3 | EUR | 74 | AQEU | B113797 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:55:48.071394 +0000 | FR0000130809 | 30,3 | EUR | 31 | AQEU | B113798 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:57:41.731959 +0000 | FR0000130809 | 30,295 | EUR | 152 | CEUX | 250001GAY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:57:41.735273 +0000 | FR0000130809 | 30,295 | EUR | 757 | XPAR | 20211230945153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:57:41.738917 +0000 | FR0000130809 | 30,295 | EUR | 96 | TQEX | E08eipPJI8u | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:57:49.735268 +0000 | FR0000130809 | 30,305 | EUR | 20 | XPAR | 20211230949249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:57:49.738460 +0000 | FR0000130809 | 30,305 | EUR | 501 | XPAR | 20211230949505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:57:49.742183 +0000 | FR0000130809 | 30,305 | EUR | 152 | CEUX | 250001GC5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:58:59.079533 +0000 | FR0000130809 | 30,31 | EUR | 154 | TQEX | E08eipPJlv4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:59:11.090998 +0000 | FR0000130809 | 30,31 | EUR | 113 | TQEX | E08eipPJlwzf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:59:11.094656 +0000 | FR0000130809 | 30,31 | EUR | 111 | TQEX | E08eipPJlwa1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:59:11.191179 +0000 | FR0000130809 | 30,31 | EUR | 111 | TQEX | E08eipPJlwa4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 13:59:25.499523 +0000 | FR0000130809 | 30,315 | EUR | 74 | AQEU | B114709 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:00:25.742181 +0000 | FR0000130809 | 30,31 | EUR | 278 | XPAR | 20211230955393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:00:25.745571 +0000 | FR0000130809 | 30,31 | EUR | 37 | XPAR | 20211230955649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:00:34.049429 +0000 | FR0000130809 | 30,305 | EUR | 339 | XPAR | 20211230957185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:00:34.053191 +0000 | FR0000130809 | 30,305 | EUR | 65 | TQEX | E08eipPJm11G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:00:34.056776 +0000 | FR0000130809 | 30,305 | EUR | 116 | CEUX | 250001GP5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:00:34.549828 +0000 | FR0000130809 | 30,3 | EUR | 80 | XPAR | 20211230957953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:00:34.553559 +0000 | FR0000130809 | 30,3 | EUR | 81 | CEUX | 250001GPL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:00:57.369630 +0000 | FR0000130809 | 30,31 | EUR | 193 | AQEU | B115146 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:01:35.093388 +0000 | FR0000130809 | 30,31 | EUR | 42 | XPAR | 20211230959745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:02:49.237622 +0000 | FR0000130809 | 30,31 | EUR | 129 | XPAR | 20211230960001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:03:00.342291 +0000 | FR0000130809 | 30,31 | EUR | 98 | XPAR | 20211230960513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:03:24.055998 +0000 | FR0000130809 | 30,31 | EUR | 65 | XPAR | 20211230960769 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:03:29.959892 +0000 | FR0000130809 | 30,31 | EUR | 66 | XPAR | 20211230961025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:03:29.964520 +0000 | FR0000130809 | 30,31 | EUR | 4 | XPAR | 20211230961281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:03:31.059491 +0000 | FR0000130809 | 30,31 | EUR | 96 | XPAR | 20211230961537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:03:34.062224 +0000 | FR0000130809 | 30,31 | EUR | 63 | XPAR | 20211230961793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:05:52.635025 +0000 | FR0000130809 | 30,305 | EUR | 435 | XPAR | 20211230963841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:05:52.638756 +0000 | FR0000130809 | 30,305 | EUR | 126 | TQEX | E08eipJmErZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:05:52.642344 +0000 | FR0000130809 | 30,305 | EUR | 119 | CEUX | 250001H70 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:06:52.678703 +0000 | FR0000130809 | 30,3 | EUR | 367 | XPAR | 20211230964353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:08:25.135038 +0000 | FR0000130809 | 30,3 | EUR | 337 | XPAR | 20211230966913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:08:25.138386 +0000 | FR0000130809 | 30,3 | EUR | 26 | XPAR | 20211230967169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:08:25.235507 +0000 | FR0000130809 | 30,3 | EUR | 133 | CEUX | 250001HFJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:13:36.923192 +0000 | FR0000130809 | 30,3 | EUR | 67 | CEUX | 250001HX2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:13:36.926845 +0000 | FR0000130809 | 30,3 | EUR | 23 | CEUX | 250001HX3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:13:36.930452 +0000 | FR0000130809 | 30,3 | EUR | 127 | TQEX | E08eipJmbSb | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:13:36.933826 +0000 | FR0000130809 | 30,3 | EUR | 529 | XPAR | 20211230969217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:13:37.022982 +0000 | FR0000130809 | 30,3 | EUR | 165 | TQEX | E08eipJmbTS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:15:40.105062 +0000 | FR0000130809 | 30,3 | EUR | 586 | XPAR | 20211230971521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:15:40.105062 +0000 | FR0000130809 | 30,3 | EUR | 77 | AQEU | B118565 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:15:40.112810 +0000 | FR0000130809 | 30,3 | EUR | 237 | CEUX | 250001I5C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:15:41.105878 +0000 | FR0000130809 | 30,3 | EUR | 1 | CEUX | 250001I5D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:15:41.407355 +0000 | FR0000130809 | 30,3 | EUR | 32 | CEUX | 250001I5E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:15:41.708396 +0000 | FR0000130809 | 30,3 | EUR | 77 | CEUX | 250001I5G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:15:41.809369 +0000 | FR0000130809 | 30,3 | EUR | 81 | AQEU | B118571 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:16:01.923072 +0000 | FR0000130809 | 30,3 | EUR | 125 | CEUX | 250001I6M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:18:10.336382 +0000 | FR0000130809 | 30,3 | EUR | 83 | AQEU | B119079 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:18:37.956204 +0000 | FR0000130809 | 30,3 | EUR | 199 | XPAR | 20211230973825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:18:37.959589 +0000 | FR0000130809 | 30,3 | EUR | 186 | XPAR | 20211230974081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:18:37.962839 +0000 | FR0000130809 | 30,3 | EUR | 90 | XPAR | 20211230974337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:18:38.857505 +0000 | FR0000130809 | 30,3 | EUR | 61 | AQEU | B119182 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:18:39.259618 +0000 | FR0000130809 | 30,3 | EUR | 130 | XPAR | 20211230974593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:20:18.758483 +0000 | FR0000130809 | 30,3 | EUR | 89 | CEUX | 250001I1V | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:20:18.858083 +0000 | FR0000130809 | 30,3 | EUR | 47 | XPAR | 20211230975873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:20:30.069014 +0000 | FR0000130809 | 30,3 | EUR | 20 | AQEU | B119643 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:20:41.782860 +0000 | FR0000130809 | 30,3 | EUR | 206 | XPAR | 20211230976129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:21:52.047145 +0000 | FR0000130809 | 30,305 | EUR | 250 | XPAR | 20211230977409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:21:52.050319 +0000 | FR0000130809 | 30,305 | EUR | 199 | XPAR | 20211230977665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:21:52.053507 +0000 | FR0000130809 | 30,305 | EUR | 1 | XPAR | 20211230977921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:21:52.056741 +0000 | FR0000130809 | 30,305 | EUR | 91 | XPAR | 20211230978177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:22:09.769577 +0000 | FR0000130809 | 30,3 | EUR | 107 | CEUX | 250001I1W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:22:09.774946 +0000 | FR0000130809 | 30,305 | EUR | 61 | XPAR | 20211230979201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:23:11.217268 +0000 | FR0000130809 | 30,305 | EUR | 148 | XPAR | 20211230979457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:23:12.116743 +0000 | FR0000130809 | 30,305 | EUR | 41 | XPAR | 20211230979713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:23:12.121441 +0000 | FR0000130809 | 30,305 | EUR | 170 | XPAR | 20211230979969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:23:12.126141 +0000 | FR0000130809 | 30,305 | EUR | 182 | XPAR | 20211230980225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:23:45.535238 +0000 | FR0000130809 | 30,305 | EUR | 68 | XPAR | 20211230980481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:23:50.240073 +0000 | FR0000130809 | 30,305 | EUR | 122 | CEUX | 250001I1B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:23:50.243768 +0000 | FR0000130809 | 30,305 | EUR | 40 | CEUX | 250001I1C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:23:51.440533 +0000 | FR0000130809 | 30,305 | EUR | 20 | CEUX | 250001I1M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:23:51.444166 +0000 | FR0000130809 | 30,305 | EUR | 161 | CEUX | 250001I1N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:23:54.843461 +0000 | FR0000130809 | 30,305 | EUR | 13 | CEUX | 250001I1U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:23:59.949079 +0000 | FR0000130809 | 30,305 | EUR | 14 | CEUX | 250001I24 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:00.650836 +0000 | FR0000130809 | 30,305 | EUR | 27 | CEUX | 250001I26 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:08.859722 +0000 | FR0000130809 | 30,305 | EUR | 16 | CEUX | 250001I2X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:10.660204 +0000 | FR0000130809 | 30,305 | EUR | 109 | XPAR | 20211230980993 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:11.163062 +0000 | FR0000130809 | 30,305 | EUR | 98 | XPAR | 20211230981249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:12.162643 +0000 | FR0000130809 | 30,305 | EUR | 141 | XPAR | 20211230981505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:12.165907 +0000 | FR0000130809 | 30,305 | EUR | 2 | XPAR | 20211230981761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:15.668219 +0000 | FR0000130809 | 30,305 | EUR | 104 | XPAR | 20211230982017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:28.576251 +0000 | FR0000130809 | 30,305 | EUR | 79 | XPAR | 20211230982273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:28.579491 +0000 | FR0000130809 | 30,305 | EUR | 76 | XPAR | 20211230982529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:28.777032 +0000 | FR0000130809 | 30,305 | EUR | 115 | CEUX | 250001J58 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:29.077869 +0000 | FR0000130809 | 30,305 | EUR | 43 | CEUX | 250001J59 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:53.295787 +0000 | FR0000130809 | 30,3 | EUR | 77 | CEUX | 250001J6M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:53.299122 +0000 | FR0000130809 | 30,3 | EUR | 360 | XPAR | 20211230983297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:53.396199 +0000 | FR0000130809 | 30,3 | EUR | 79 | AQEU | B121002 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:53.496056 +0000 | FR0000130809 | 30,3 | EUR | 100 | TQEX | E08eipPnApr | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:54.098707 +0000 | FR0000130809 | 30,3 | EUR | 2 | AQEU | B121003 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:54.199141 +0000 | FR0000130809 | 30,3 | EUR | 104 | AQEU | B121005 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:54.299891 +0000 | FR0000130809 | 30,3 | EUR | 142 | TQEX | E08eipPnATQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:54.500089 +0000 | FR0000130809 | 30,3 | EUR | 179 | AQEU | B121006 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:59.707004 +0000 | FR0000130809 | 30,295 | EUR | 147 | XPAR | 20211230985857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:24:59.710696 +0000 | FR0000130809 | 30,295 | EUR | 237 | TQEX | E08eipPnAoN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:25:00.711060 +0000 | FR0000130809 | 30,295 | EUR | 68 | AQEU | B121046 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:25:01.111725 +0000 | FR0000130809 | 30,295 | EUR | 1 | TQEX | E08eipPnB3C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:25:10.721398 +0000 | FR0000130809 | 30,29 | EUR | 93 | AQEU | B121114 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:25:11.922465 +0000 | FR0000130809 | 30,295 | EUR | 87 | TQEX | E08eipPnBqD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:25:17.135535 +0000 | FR0000130809 | 30,29 | EUR | 7 | CEUX | 250001J8Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:25:17.139187 +0000 | FR0000130809 | 30,29 | EUR | 59 | CEUX | 250001J90 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:25:17.142366 +0000 | FR0000130809 | 30,29 | EUR | 66 | XPAR | 20211230986625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:25:41.050544 +0000 | FR0000130809 | 30,285 | EUR | 67 | XPAR | 20211230989697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:26:56.743248 +0000 | FR0000130809 | 30,285 | EUR | 63 | XPAR | 20211230989953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:27:09.462258 +0000 | FR0000130809 | 30,28 | EUR | 32 | XPAR | 20211230990465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:27:09.465584 +0000 | FR0000130809 | 30,28 | EUR | 215 | XPAR | 20211230990721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:28:14.329856 +0000 | FR0000130809 | 30,28 | EUR | 325 | XPAR | 20211230992001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:28:14.333931 +0000 | FR0000130809 | 30,28 | EUR | 151 | CEUX | 250001JNC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:28:14.430837 +0000 | FR0000130809 | 30,275 | EUR | 73 | TQEX | E08eipPnMf9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:28:14.434180 +0000 | FR0000130809 | 30,275 | EUR | 205 | XPAR | 20211230992769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:28:15.031281 +0000 | FR0000130809 | 30,27 | EUR | 31 | AQEU | B122117 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:28:48.766486 +0000 | FR0000130809 | 30,27 | EUR | 1 | XPAR | 20211230993537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:28:48.771846 +0000 | FR0000130809 | 30,27 | EUR | 130 | XPAR | 20211230993793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:28:48.777191 +0000 | FR0000130809 | 30,27 | EUR | 1 | XPAR | 20211230994049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:28:48.781977 +0000 | FR0000130809 | 30,27 | EUR | 45 | CEUX | 250001J1Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:29:13.896391 +0000 | FR0000130809 | 30,27 | EUR | 114 | AQEU | B122459 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:29:58.942105 +0000 | FR0000130809 | 30,275 | EUR | 124 | CEUX | 250001J1W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:30:10.465542 +0000 | FR0000130809 | 30,27 | EUR | 411 | XPAR | 20211230998657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:30:10.565632 +0000 | FR0000130809 | 30,265 | EUR | 267 | XPAR | 20211230999425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:30:10.569367 +0000 | FR0000130809 | 30,265 | EUR | 55 | TQEX | E08eipPnVBs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:30:10.667060 +0000 | FR0000130809 | 30,26 | EUR | 16 | TQEX | E08eipPnVDd | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:30:10.670870 +0000 | FR0000130809 | 30,26 | EUR | 52 | TQEX | E08eipPnVDh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:30:14.372179 +0000 | FR0000130809 | 30,26 | EUR | 1 | CEUX | 250001K1R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:30:14.871261 +0000 | FR0000130809 | 30,26 | EUR | 1 | CEUX | 250001K1Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:30:14.874965 +0000 | FR0000130809 | 30,26 | EUR | 34 | CEUX | 250001K1Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:05.445811 +0000 | FR0000130809 | 30,3 | EUR | 136 | CEUX | 250001K1E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:07.249773 +0000 | FR0000130809 | 30,3 | EUR | 123 | XPAR | 202112301011457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:10.955389 +0000 | FR0000130809 | 30,295 | EUR | 430 | XPAR | 202112301011969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:10.959035 +0000 | FR0000130809 | 30,295 | EUR | 102 | TQEX | E08eipPnJcsa | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:10.962541 +0000 | FR0000130809 | 30,295 | EUR | 66 | CEUX | 250001K1A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:11.755584 +0000 | FR0000130809 | 30,29 | EUR | 98 | XPAR | 202112301015809 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:19.468726 +0000 | FR0000130809 | 30,285 | EUR | 51 | AQEU | B123782 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:19.472643 +0000 | FR0000130809 | 30,285 | EUR | 103 | AQEU | B123783 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:19.476187 +0000 | FR0000130809 | 30,285 | EUR | 138 | XPAR | 202112301018881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:27.179898 +0000 | FR0000130809 | 30,275 | EUR | 68 | XPAR | 202112301021953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:27.183895 +0000 | FR0000130809 | 30,275 | EUR | 66 | CEUX | 250001KL8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:32.790094 +0000 | FR0000130809 | 30,275 | EUR | 69 | XPAR | 202112301022465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:32.794005 +0000 | FR0000130809 | 30,275 | EUR | 68 | AQEU | B123898 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:37.597900 +0000 | FR0000130809 | 30,28 | EUR | 12 | TQEX | E08eipPjnfC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:38.498112 +0000 | FR0000130809 | 30,28 | EUR | 19 | TQEX | E08eipPjnfsn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:48.512254 +0000 | FR0000130809 | 30,275 | EUR | 137 | XPAR | 202112301023233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:52.320094 +0000 | FR0000130809 | 30,27 | EUR | 68 | XPAR | 202112301023745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:31:52.323907 +0000 | FR0000130809 | 30,27 | EUR | 73 | CEUX | 250001KQ2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:32:34.980746 +0000 | FR0000130809 | 30,285 | EUR | 1 | CEUX | 250001KWJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:32:44.495579 +0000 | FR0000130809 | 30,285 | EUR | 63 | CEUX | 250001KXD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:32:45.795734 +0000 | FR0000130809 | 30,28 | EUR | 118 | CEUX | 250001KXG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:32:45.996304 +0000 | FR0000130809 | 30,28 | EUR | 191 | XPAR | 202112301025793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:32:47.098857 +0000 | FR0000130809 | 30,28 | EUR | 71 | XPAR | 202112301026049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:32:56.307622 +0000 | FR0000130809 | 30,275 | EUR | 281 | XPAR | 202112301026817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:32:56.311363 +0000 | FR0000130809 | 30,275 | EUR | 111 | TQEX | E08eipPjnnFH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:33:05.827310 +0000 | FR0000130809 | 30,275 | EUR | 73 | AQEU | B124618 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:34:36.431065 +0000 | FR0000130809 | 30,29 | EUR | 539 | XPAR | 202112301029889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:34:36.434916 +0000 | FR0000130809 | 30,29 | EUR | 36 | TQEX | E08eipPjnwZw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:34:36.438546 +0000 | FR0000130809 | 30,29 | EUR | 129 | CEUX | 250001LCQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:34:36.442124 +0000 | FR0000130809 | 30,29 | EUR | 217 | AQEU | B125292 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:34:36.531896 +0000 | FR0000130809 | 30,29 | EUR | 97 | CEUX | 250001LCT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:34:36.535428 +0000 | FR0000130809 | 30,29 | EUR | 37 | CEUX | 250001LCU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:34:57.574440 +0000 | FR0000130809 | 30,3 | EUR | 379 | XPAR | 202112301032449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:34:57.578092 +0000 | FR0000130809 | 30,3 | EUR | 77 | CEUX | 250001LFU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:03.284448 +0000 | FR0000130809 | 30,3 | EUR | 93 | TQEX | E08eipPjnzMx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:03.288061 +0000 | FR0000130809 | 30,3 | EUR | 57 | TQEX | E08eipPjnzNt | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:03.384954 +0000 | FR0000130809 | 30,3 | EUR | 1 | TQEX | E08eipPjnzOO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:03.486252 +0000 | FR0000130809 | 30,3 | EUR | 46 | TQEX | E08eipPjnzOo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:04.091423 +0000 | FR0000130809 | 30,3 | EUR | 93 | XPAR | 202112301036801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:05.198182 +0000 | FR0000130809 | 30,3 | EUR | 17 | CEUX | 250001LKI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:07.099485 +0000 | FR0000130809 | 30,3 | EUR | 70 | AQEU | B125721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:09.303225 +0000 | FR0000130809 | 30,3 | EUR | 460 | XPAR | 202112301038337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:10.205328 +0000 | FR0000130809 | 30,3 | EUR | 144 | XPAR | 202112301038593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:10.706805 +0000 | FR0000130809 | 30,3 | EUR | 117 | XPAR | 202112301039105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:11.107119 +0000 | FR0000130809 | 30,3 | EUR | 146 | AQEU | B125812 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:11.610849 +0000 | FR0000130809 | 30,3 | EUR | 1 | CEUX | 250001LMR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:35.145195 +0000 | FR0000130809 | 30,3 | EUR | 63 | XPAR | 202112301039617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:47.367518 +0000 | FR0000130809 | 30,3 | EUR | 139 | XPAR | 202112301039873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:48.165996 +0000 | FR0000130809 | 30,3 | EUR | 62 | CEUX | 250001LT1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:56.180482 +0000 | FR0000130809 | 30,3 | EUR | 157 | XPAR | 202112301040129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:35:57.180735 +0000 | FR0000130809 | 30,3 | EUR | 69 | CEUX | 250001LUJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:36:02.291165 +0000 | FR0000130809 | 30,3 | EUR | 89 | XPAR | 202112301040641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:36:02.994685 +0000 | FR0000130809 | 30,3 | EUR | 27 | CEUX | 250001LVB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:36:02.998441 +0000 | FR0000130809 | 30,3 | EUR | 14 | CEUX | 250001LVC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:36:03.002318 +0000 | FR0000130809 | 30,3 | EUR | 49 | CEUX | 250001LVD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:36:03.294273 +0000 | FR0000130809 | 30,3 | EUR | 92 | XPAR | 202112301040897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:36:03.297758 +0000 | FR0000130809 | 30,3 | EUR | 103 | XPAR | 202112301041153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:36:04.296702 +0000 | FR0000130809 | 30,3 | EUR | 83 | AQEU | B126523 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:36:04.697524 +0000 | FR0000130809 | 30,3 | EUR | 14 | CEUX | 250001LWY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:36:04.897070 +0000 | FR0000130809 | 30,3 | EUR | 157 | XPAR | 202112301044225 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:36:06.400735 +0000 | FR0000130809 | 30,3 | EUR | 118 | TQEX | E08eipPJo5s6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:36:08.904763 +0000 | FR0000130809 | 30,305 | EUR | 137 | XPAR | 202112301052417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:37:37.615441 +0000 | FR0000130809 | 30,3 | EUR | 250 | XPAR | 202112301056769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:37:37.619643 +0000 | FR0000130809 | 30,3 | EUR | 26 | XPAR | 202112301057025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:37:37.715063 +0000 | FR0000130809 | 30,3 | EUR | 363 | XPAR | 202112301058305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:37:37.719711 +0000 | FR0000130809 | 30,3 | EUR | 149 | CEUX | 250001MD4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:37:38.417224 +0000 | FR0000130809 | 30,3 | EUR | 2 | TQEX | E08eipPJoE9x | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:37:38.420817 +0000 | FR0000130809 | 30,3 | EUR | 34 | TQEX | E08eipPJoE9z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:37:47.730612 +0000 | FR0000130809 | 30,3 | EUR | 113 | AQEU | B127637 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:37:47.831262 +0000 | FR0000130809 | 30,3 | EUR | 158 | CEUX | 250001MET | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:37:47.931690 +0000 | FR0000130809 | 30,3 | EUR | 63 | XPAR | 202112301059073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:38:46.018122 +0000 | FR0000130809 | 30,295 | EUR | 77 | CEUX | 250001MLG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:38:46.021600 +0000 | FR0000130809 | 30,295 | EUR | 104 | TQEX | E08eipPJoK0W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:38:46.024775 +0000 | FR0000130809 | 30,295 | EUR | 372 | XPAR | 202112301060865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:38:46.118229 +0000 | FR0000130809 | 30,295 | EUR | 86 | TQEX | E08eipPJoK2B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:38:54.427033 +0000 | FR0000130809 | 30,29 | EUR | 85 | CEUX | 250001MM3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:39:21.562009 +0000 | FR0000130809 | 30,29 | EUR | 111 | XPAR | 202112301062913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:39:48.989872 +0000 | FR0000130809 | 30,295 | EUR | 68 | CEUX | 250001MT6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:39:49.089937 +0000 | FR0000130809 | 30,295 | EUR | 102 | AQEU | B128577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:39:49.190514 +0000 | FR0000130809 | 30,295 | EUR | 550 | XPAR | 202112301063937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:39:49.891050 +0000 | FR0000130809 | 30,295 | EUR | 2 | CEUX | 250001MTA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:40:08.113658 +0000 | FR0000130809 | 30,29 | EUR | 84 | CEUX | 250001MW4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:40:08.116878 +0000 | FR0000130809 | 30,29 | EUR | 143 | XPAR | 202112301064961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:41:03.983095 +0000 | FR0000130809 | 30,295 | EUR | 258 | XPAR | 202112301067777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:41:03.986741 +0000 | FR0000130809 | 30,295 | EUR | 77 | AQEU | B129158 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:41:03.990218 +0000 | FR0000130809 | 30,295 | EUR | 137 | CEUX | 250001N3Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:41:50.251312 +0000 | FR0000130809 | 30,29 | EUR | 211 | XPAR | 202112301069825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:42:11.981440 +0000 | FR0000130809 | 30,285 | EUR | 160 | XPAR | 202112301070593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:43:09.560524 +0000 | FR0000130809 | 30,285 | EUR | 112 | CEUX | 250001NL9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:43:19.471808 +0000 | FR0000130809 | 30,28 | EUR | 66 | XPAR | 202112301078273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:43:19.475676 +0000 | FR0000130809 | 30,28 | EUR | 146 | CEUX | 250001NMG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:43:19.673079 +0000 | FR0000130809 | 30,28 | EUR | 112 | TQEX | E08eipPJoJdb | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:44:00.024265 +0000 | FR0000130809 | 30,28 | EUR | 129 | XPAR | 202112301079297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:44:07.632367 +0000 | FR0000130809 | 30,275 | EUR | 122 | XPAR | 202112301079553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:44:22.157346 +0000 | FR0000130809 | 30,27 | EUR | 119 | AQEU | B130786 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:44:22.161311 +0000 | FR0000130809 | 30,27 | EUR | 208 | XPAR | 202112301080577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:44:22.164749 +0000 | FR0000130809 | 30,27 | EUR | 45 | XPAR | 202112301080833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:44:24.157835 +0000 | FR0000130809 | 30,27 | EUR | 1 | CEUX | 250001NTY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:44:31.363308 +0000 | FR0000130809 | 30,265 | EUR | 67 | XPAR | 202112301081345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:44:48.593747 +0000 | FR0000130809 | 30,26 | EUR | 165 | CEUX | 250001NX0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:44:48.596965 +0000 | FR0000130809 | 30,26 | EUR | 119 | XPAR | 202112301082625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:45:05.111331 +0000 | FR0000130809 | 30,25 | EUR | 186 | CEUX | 250001NZU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:45:05.114936 +0000 | FR0000130809 | 30,25 | EUR | 564 | CEUX | 250001NZV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:45:05.118220 +0000 | FR0000130809 | 30,25 | EUR | 129 | XPAR | 202112301084417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:45:05.121860 +0000 | FR0000130809 | 30,245 | EUR | 117 | AQEU | B131184 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:46:12.887925 +0000 | FR0000130809 | 30,27 | EUR | 83 | XPAR | 202112301089281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:46:44.423741 +0000 | FR0000130809 | 30,275 | EUR | 126 | XPAR | 202112301089793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:46:44.427043 +0000 | FR0000130809 | 30,275 | EUR | 39 | XPAR | 202112301090049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:46:44.825708 +0000 | FR0000130809 | 30,275 | EUR | 44 | XPAR | 202112301090305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:46:44.828875 +0000 | FR0000130809 | 30,275 | EUR | 13 | XPAR | 202112301090561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:46:45.230337 +0000 | FR0000130809 | 30,275 | EUR | 72 | XPAR | 202112301090817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:47:16.770652 +0000 | FR0000130809 | 30,275 | EUR | 104 | TQEX | E08eipPJosL5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:47:16.870838 +0000 | FR0000130809 | 30,275 | EUR | 16 | TQEX | E08eipPJosLg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:47:16.874786 +0000 | FR0000130809 | 30,275 | EUR | 56 | TQEX | E08eipPJosLk | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:47:16.878665 +0000 | FR0000130809 | 30,275 | EUR | 18 | TQEX | E08eipPJosM3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:47:16.882248 +0000 | FR0000130809 | 30,275 | EUR | 54 | TQEX | E08eipPJosM7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:48:05.029635 +0000 | FR0000130809 | 30,275 | EUR | 440 | XPAR | 202112301091841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:48:07.532893 +0000 | FR0000130809 | 30,27 | EUR | 213 | XPAR | 202112301092097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:48:17.745889 +0000 | FR0000130809 | 30,275 | EUR | 17 | TQEX | E08eipJoxDg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:48:30.056366 +0000 | FR0000130809 | 30,275 | EUR | 93 | AQEU | B132723 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:49:25.625046 +0000 | FR0000130809 | 30,28 | EUR | 51 | TQEX | E08eipPj2cG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:49:25.725324 +0000 | FR0000130809 | 30,28 | EUR | 110 | TQEX | E08eipPj2d8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:49:25.728908 +0000 | FR0000130809 | 30,28 | EUR | 110 | TQEX | E08eipPj2df | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:49:25.824579 +0000 | FR0000130809 | 30,28 | EUR | 121 | XPAR | 202112301093889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:49:34.132083 +0000 | FR0000130809 | 30,28 | EUR | 74 | XPAR | 202112301094145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:49:38.137787 +0000 | FR0000130809 | 30,28 | EUR | 72 | XPAR | 202112301094401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:49:38.141834 +0000 | FR0000130809 | 30,28 | EUR | 94 | AQEU | B133257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:50:02.369845 +0000 | FR0000130809 | 30,29 | EUR | 259 | XPAR | 202112301095425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:50:02.373060 +0000 | FR0000130809 | 30,29 | EUR | 72 | XPAR | 202112301095681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:50:02.470749 +0000 | FR0000130809 | 30,29 | EUR | 66 | TQEX | E08eipPj5MO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:50:08.178701 +0000 | FR0000130809 | 30,285 | EUR | 67 | XPAR | 202112301097729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:51:10.753043 +0000 | FR0000130809 | 30,295 | EUR | 67 | CEUX | 250001PAD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:51:11.053173 +0000 | FR0000130809 | 30,29 | EUR | 279 | XPAR | 202112301099265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:51:11.057023 +0000 | FR0000130809 | 30,29 | EUR | 165 | AQEU | B134309 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:51:11.060670 +0000 | FR0000130809 | 30,29 | EUR | 66 | TQEX | E08eipPjB4Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:51:19.964507 +0000 | FR0000130809 | 30,285 | EUR | 99 | XPAR | 202112301101057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:51:30.281571 +0000 | FR0000130809 | 30,28 | EUR | 31 | XPAR | 202112301101825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:51:30.284681 +0000 | FR0000130809 | 30,28 | EUR | 38 | XPAR | 202112301102081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:51:30.288328 +0000 | FR0000130809 | 30,28 | EUR | 66 | CEUX | 250001PC6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:53:55.060442 +0000 | FR0000130809 | 30,29 | EUR | 88 | CEUX | 250001PTH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:53:55.066002 +0000 | FR0000130809 | 30,29 | EUR | 63 | AQEU | B135621 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:53:55.070966 +0000 | FR0000130809 | 30,29 | EUR | 83 | XPAR | 202112301106945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:53:55.074811 +0000 | FR0000130809 | 30,29 | EUR | 159 | XPAR | 202112301107201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:53:55.657336 +0000 | FR0000130809 | 30,29 | EUR | 8 | XPAR | 202112301107457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:54:19.187458 +0000 | FR0000130809 | 30,295 | EUR | 14 | CEUX | 250001PWI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:54:32.204693 +0000 | FR0000130809 | 30,295 | EUR | 250 | XPAR | 202112301108481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:54:32.207954 +0000 | FR0000130809 | 30,295 | EUR | 128 | XPAR | 202112301108737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:54:32.211706 +0000 | FR0000130809 | 30,295 | EUR | 67 | CEUX | 250001PY3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:54:32.605342 +0000 | FR0000130809 | 30,295 | EUR | 33 | CEUX | 250001PY5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:54:40.618589 +0000 | FR0000130809 | 30,29 | EUR | 160 | CEUX | 250001PZG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:54:41.719577 +0000 | FR0000130809 | 30,29 | EUR | 93 | XPAR | 202112301109249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:55:01.242881 +0000 | FR0000130809 | 30,285 | EUR | 144 | XPAR | 202112301110017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:55:01.246628 +0000 | FR0000130809 | 30,285 | EUR | 69 | CEUX | 250001Q36 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:55:01.249836 +0000 | FR0000130809 | 30,285 | EUR | 221 | XPAR | 202112301110273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:55:01.253377 +0000 | FR0000130809 | 30,285 | EUR | 186 | TQEX | E08eipPjRE5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:55:01.343523 +0000 | FR0000130809 | 30,285 | EUR | 85 | TQEX | E08eipPjREw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:55:54.202144 +0000 | FR0000130809 | 30,29 | EUR | 56 | XPAR | 202112301113345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:55:54.205551 +0000 | FR0000130809 | 30,29 | EUR | 12 | XPAR | 202112301113601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:55:54.701750 +0000 | FR0000130809 | 30,29 | EUR | 4 | XPAR | 202112301113857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:55:54.704963 +0000 | FR0000130809 | 30,29 | EUR | 10 | XPAR | 202112301114113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:56:08.622444 +0000 | FR0000130809 | 30,29 | EUR | 100 | AQEU | B136685 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:56:08.821756 +0000 | FR0000130809 | 30,29 | EUR | 83 | XPAR | 202112301114369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:56:31.349584 +0000 | FR0000130809 | 30,285 | EUR | 66 | TQEX | E08eipPjXkl | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:56:31.353613 +0000 | FR0000130809 | 30,285 | EUR | 118 | CEUX | 250001QD5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:56:31.357040 +0000 | FR0000130809 | 30,285 | EUR | 317 | XPAR | 202112301114625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:56:31.448588 +0000 | FR0000130809 | 30,285 | EUR | 77 | XPAR | 202112301115137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:57:13.394086 +0000 | FR0000130809 | 30,285 | EUR | 101 | XPAR | 202112301115649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:57:13.397285 +0000 | FR0000130809 | 30,285 | EUR | 34 | XPAR | 202112301115905 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:57:13.401186 +0000 | FR0000130809 | 30,285 | EUR | 102 | CEUX | 250001QHO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:57:17.702000 +0000 | FR0000130809 | 30,28 | EUR | 72 | CEUX | 250001QIC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:57:17.705333 +0000 | FR0000130809 | 30,28 | EUR | 79 | XPAR | 202112301117185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:57:47.733844 +0000 | FR0000130809 | 30,275 | EUR | 66 | TQEX | E08eipPjpd6K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:58:36.502237 +0000 | FR0000130809 | 30,27 | EUR | 54 | AQEU | B137854 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:58:50.712520 +0000 | FR0000130809 | 30,27 | EUR | 17 | XPAR | 202112301118977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:58:50.715792 +0000 | FR0000130809 | 30,27 | EUR | 51 | XPAR | 202112301119233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:39.775797 +0000 | FR0000130809 | 30,27 | EUR | 107 | CEUX | 250001QV1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:39.779655 +0000 | FR0000130809 | 30,27 | EUR | 32 | CEUX | 250001QV2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:39.783198 +0000 | FR0000130809 | 30,27 | EUR | 257 | TQEX | E08eipPjpkud | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:39.786777 +0000 | FR0000130809 | 30,27 | EUR | 66 | TQEX | E08eipPjpkuf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:39.790394 +0000 | FR0000130809 | 30,27 | EUR | 250 | TQEX | E08eipPjpkuj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:39.793985 +0000 | FR0000130809 | 30,27 | EUR | 7 | TQEX | E08eipPjpkun | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:39.797528 +0000 | FR0000130809 | 30,27 | EUR | 61 | TQEX | E08eipPjpkup | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:39.801087 +0000 | FR0000130809 | 30,27 | EUR | 257 | TQEX | E08eipPjpkuw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:39.804614 +0000 | FR0000130809 | 30,27 | EUR | 66 | TQEX | E08eipPjpkuy | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:39.808152 +0000 | FR0000130809 | 30,27 | EUR | 55 | TQEX | E08eipPjpkvE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:39.811830 +0000 | FR0000130809 | 30,27 | EUR | 32 | TQEX | E08eipPjpkvK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:39.874131 +0000 | FR0000130809 | 30,27 | EUR | 49 | XPAR | 202112301120257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:55.112433 +0000 | FR0000130809 | 30,27 | EUR | 118 | CEUX | 250001QXU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:55.116140 +0000 | FR0000130809 | 30,27 | EUR | 342 | XPAR | 202112301120513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:55.120108 +0000 | FR0000130809 | 30,27 | EUR | 170 | TQEX | E08eipPjpmBe | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:55.123842 +0000 | FR0000130809 | 30,27 | EUR | 357 | AQEU | B138509 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:55.127644 +0000 | FR0000130809 | 30,27 | EUR | 60 | AQEU | B138510 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:55.133109 +0000 | FR0000130809 | 30,27 | EUR | 210 | TQEX | E08eipPjpmBp | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:55.136930 +0000 | FR0000130809 | 30,27 | EUR | 39 | TQEX | E08eipPjpmBs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:55.140620 +0000 | FR0000130809 | 30,27 | EUR | 8 | TQEX | E08eipPjpmC7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:55.144379 +0000 | FR0000130809 | 30,27 | EUR | 25 | TQEX | E08eipPjpmC9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:55.197364 +0000 | FR0000130809 | 30,27 | EUR | 47 | XPAR | 202112301120769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:58.102518 +0000 | FR0000130809 | 30,27 | EUR | 13 | TQEX | E08eipPjpmYR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 14:59:58.108154 +0000 | FR0000130809 | 30,27 | EUR | 22 | TQEX | E08eipPjpmYV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:00:11.824159 +0000 | FR0000130809 | 30,27 | EUR | 68 | CEUX | 250001R3Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:00:11.827689 +0000 | FR0000130809 | 30,27 | EUR | 222 | TQEX | E08eipPjpoGO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:00:11.831228 +0000 | FR0000130809 | 30,27 | EUR | 8 | TQEX | E08eipPjpoGQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:00:11.834688 +0000 | FR0000130809 | 30,27 | EUR | 222 | TQEX | E08eipPjpoGV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:00:15.528196 +0000 | FR0000130809 | 30,275 | EUR | 117 | XPAR | 202112301121537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:00:15.828895 +0000 | FR0000130809 | 30,275 | EUR | 71 | XPAR | 202112301121793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:01:08.280307 +0000 | FR0000130809 | 30,285 | EUR | 10 | CEUX | 250001RBQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:01:10.883095 +0000 | FR0000130809 | 30,285 | EUR | 326 | XPAR | 202112301123329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:01:10.886226 +0000 | FR0000130809 | 30,285 | EUR | 12 | XPAR | 202112301123585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:01:11.184090 +0000 | FR0000130809 | 30,285 | EUR | 155 | XPAR | 202112301123841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:01:20.097522 +0000 | FR0000130809 | 30,285 | EUR | 85 | XPAR | 202112301124353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:01:20.100794 +0000 | FR0000130809 | 30,285 | EUR | 29 | XPAR | 202112301124609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:02:08.842072 +0000 | FR0000130809 | 30,285 | EUR | 305 | XPAR | 202112301125377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:02:08.845887 +0000 | FR0000130809 | 30,285 | EUR | 111 | CEUX | 250001RHU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:02:11.145704 +0000 | FR0000130809 | 30,285 | EUR | 70 | XPAR | 202112301125889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:02:13.646075 +0000 | FR0000130809 | 30,285 | EUR | 13 | XPAR | 202112301126145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:02:31.656939 +0000 | FR0000130809 | 30,28 | EUR | 31 | CEUX | 250001RJ9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:02:31.661012 +0000 | FR0000130809 | 30,28 | EUR | 107 | CEUX | 250001RIA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:02:33.260181 +0000 | FR0000130809 | 30,28 | EUR | 145 | XPAR | 202112301126913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:02:44.478514 +0000 | FR0000130809 | 30,28 | EUR | 3 | TQEX | E08eipPjzzQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:03:13.803333 +0000 | FR0000130809 | 30,28 | EUR | 195 | XPAR | 202112301127169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:03:13.806468 +0000 | FR0000130809 | 30,28 | EUR | 118 | XPAR | 202112301127425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:03:18.407881 +0000 | FR0000130809 | 30,28 | EUR | 73 | XPAR | 202112301127681 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:03:31.121105 +0000 | FR0000130809 | 30,28 | EUR | 11 | XPAR | 202112301127937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:03:31.124328 +0000 | FR0000130809 | 30,28 | EUR | 57 | XPAR | 202112301128193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:03:39.125622 +0000 | FR0000130809 | 30,28 | EUR | 70 | XPAR | 202112301128449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:03:41.531408 +0000 | FR0000130809 | 30,28 | EUR | 94 | CEUX | 250001RR1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:03:41.534704 +0000 | FR0000130809 | 30,28 | EUR | 425 | XPAR | 202112301128705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:03:48.638779 +0000 | FR0000130809 | 30,28 | EUR | 66 | AQEU | B140306 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:04:06.754781 +0000 | FR0000130809 | 30,275 | EUR | 305 | XPAR | 202112301129473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:04:06.758597 +0000 | FR0000130809 | 30,275 | EUR | 124 | CEUX | 250001RSC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:04:06.762183 +0000 | FR0000130809 | 30,27 | EUR | 66 | TQEX | E08eipPjQ65n | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:04:06.765414 +0000 | FR0000130809 | 30,27 | EUR | 221 | XPAR | 202112301130241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:05:11.420950 +0000 | FR0000130809 | 30,265 | EUR | 450 | XPAR | 202112301131009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:05:11.424658 +0000 | FR0000130809 | 30,265 | EUR | 118 | CEUX | 25000150C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:05:12.323764 +0000 | FR0000130809 | 30,26 | EUR | 100 | XPAR | 202112301132033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:05:12.327569 +0000 | FR0000130809 | 30,26 | EUR | 91 | CEUX | 25000152D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:05:14.930180 +0000 | FR0000130809 | 30,26 | EUR | 61 | AQEU | B141100 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:05:25.846486 +0000 | FR0000130809 | 30,265 | EUR | 11 | TQEX | E08eipPjQCTu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:05:34.053087 +0000 | FR0000130809 | 30,265 | EUR | 246 | XPAR | 202112301134081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:06:28.201106 +0000 | FR0000130809 | 30,27 | EUR | 379 | XPAR | 202112301134337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:06:28.205014 +0000 | FR0000130809 | 30,27 | EUR | 7 | AQEU | B141983 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:06:28.208622 +0000 | FR0000130809 | 30,27 | EUR | 144 | AQEU | B141984 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:07:38.859531 +0000 | FR0000130809 | 30,27 | EUR | 250 | XPAR | 202112301135617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:07:38.862704 +0000 | FR0000130809 | 30,27 | EUR | 133 | XPAR | 202112301135873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:07:47.065567 +0000 | FR0000130809 | 30,27 | EUR | 75 | XPAR | 202112301136129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:07:47.668204 +0000 | FR0000130809 | 30,27 | EUR | 8 | XPAR | 202112301136385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:08:10.299047 +0000 | FR0000130809 | 30,275 | EUR | 186 | XPAR | 202112301137665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:08:10.302222 +0000 | FR0000130809 | 30,275 | EUR | 23 | XPAR | 202112301137921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:08:10.698106 +0000 | FR0000130809 | 30,275 | EUR | 9 | CEUX | 25000155D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:08:10.701684 +0000 | FR0000130809 | 30,275 | EUR | 200 | CEUX | 25000155E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:08:27.009945 +0000 | FR0000130809 | 30,27 | EUR | 63 | AQEU | B143107 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:08:28.610199 +0000 | FR0000130809 | 30,27 | EUR | 83 | XPAR | 202112301138945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:08:52.139695 +0000 | FR0000130809 | 30,275 | EUR | 56 | TQEX | E08eipPjQrVn | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:08:52.438402 +0000 | FR0000130809 | 30,275 | EUR | 137 | XPAR | 202112301139969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:09:10.652764 +0000 | FR0000130809 | 30,275 | EUR | 2 | TQEX | E08eipPjQ7T2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:09:10.656696 +0000 | FR0000130809 | 30,275 | EUR | 52 | TQEX | E08eipPjQ7T7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:09:10.660468 +0000 | FR0000130809 | 30,275 | EUR | 40 | TQEX | E08eipPjQ7TA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:09:10.664153 +0000 | FR0000130809 | 30,275 | EUR | 100 | CEUX | 2500015ZZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:09:10.667393 +0000 | FR0000130809 | 30,275 | EUR | 199 | XPAR | 202112301140225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:09:10.670952 +0000 | FR0000130809 | 30,275 | EUR | 83 | XPAR | 202112301140481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:09:10.674282 +0000 | FR0000130809 | 30,275 | EUR | 123 | XPAR | 202112301140737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:09:25.375582 +0000 | FR0000130809 | 30,28 | EUR | 109 | AQEU | B143602 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:09:27.075799 +0000 | FR0000130809 | 30,275 | EUR | 101 | CEUX | 250001T21 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:09:40.887843 +0000 | FR0000130809 | 30,28 | EUR | 11 | CEUX | 250001T4P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:09:41.989068 +0000 | FR0000130809 | 30,28 | EUR | 70 | CEUX | 250001T50 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:09:42.089141 +0000 | FR0000130809 | 30,28 | EUR | 71 | XPAR | 202112301143041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:10:55.043770 +0000 | FR0000130809 | 30,28 | EUR | 453 | XPAR | 202112301147649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:10:55.047780 +0000 | FR0000130809 | 30,28 | EUR | 46 | CEUX | 250001TAE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:10:55.051439 +0000 | FR0000130809 | 30,28 | EUR | 89 | TQEX | E08eipPjQZUL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:11:01.856945 +0000 | FR0000130809 | 30,275 | EUR | 326 | XPAR | 202112301148417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:11:01.860974 +0000 | FR0000130809 | 30,275 | EUR | 83 | XPAR | 202112301148673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:11:01.864841 +0000 | FR0000130809 | 30,275 | EUR | 102 | TQEX | E08eipPjQa6H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:11:01.868435 +0000 | FR0000130809 | 30,275 | EUR | 182 | CEUX | 250001TBH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:11:33.578154 +0000 | FR0000130809 | 30,28 | EUR | 99 | AQEU | B144493 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:11:56.401242 +0000 | FR0000130809 | 30,275 | EUR | 870 | XPAR | 202112301150209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:12:24.632286 +0000 | FR0000130809 | 30,27 | EUR | 182 | CEUX | 250001TM8 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:12:34.247648 +0000 | FR0000130809 | 30,27 | EUR | 51 | AQEU | B145013 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:12:34.548205 +0000 | FR0000130809 | 30,27 | EUR | 7 | AQEU | B145017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:13:15.278128 +0000 | FR0000130809 | 30,265 | EUR | 334 | XPAR | 202112301150977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:13:15.283664 +0000 | FR0000130809 | 30,265 | EUR | 26 | XPAR | 202112301151233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:13:16.378299 +0000 | FR0000130809 | 30,265 | EUR | 17 | AQEU | B145284 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:13:28.200271 +0000 | FR0000130809 | 30,26 | EUR | 68 | XPAR | 202112301151489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:13:46.824428 +0000 | FR0000130809 | 30,265 | EUR | 47 | AQEU | B145605 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:13:47.224622 +0000 | FR0000130809 | 30,265 | EUR | 9 | AQEU | B145608 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:14:18.451271 +0000 | FR0000130809 | 30,265 | EUR | 27 | XPAR | 202112301153281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:14:46.973112 +0000 | FR0000130809 | 30,27 | EUR | 55 | XPAR | 202112301155329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:14:46.976890 +0000 | FR0000130809 | 30,27 | EUR | 14 | XPAR | 202112301155585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:14:47.473256 +0000 | FR0000130809 | 30,27 | EUR | 69 | XPAR | 202112301155841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:15:14.897717 +0000 | FR0000130809 | 30,27 | EUR | 57 | XPAR | 202112301156097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:15:14.901009 +0000 | FR0000130809 | 30,27 | EUR | 120 | XPAR | 202112301156353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:15:14.904701 +0000 | FR0000130809 | 30,27 | EUR | 122 | CEUX | 250001UA3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:15:14.908430 +0000 | FR0000130809 | 30,27 | EUR | 67 | CEUX | 250001UA4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:15:25.408229 +0000 | FR0000130809 | 30,27 | EUR | 84 | XPAR | 202112301156609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:15:28.415829 +0000 | FR0000130809 | 30,265 | EUR | 255 | CEUX | 250001UCY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:16:03.043689 +0000 | FR0000130809 | 30,28 | EUR | 300 | XPAR | 202112301158657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:17:28.019248 +0000 | FR0000130809 | 30,28 | EUR | 274 | XPAR | 202112301160449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:17:28.023238 +0000 | FR0000130809 | 30,28 | EUR | 90 | TQEX | E08eipPr3Gw | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:17:28.026888 +0000 | FR0000130809 | 30,28 | EUR | 126 | CEUX | 250001UMM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:17:28.030644 +0000 | FR0000130809 | 30,28 | EUR | 17 | TQEX | E08eipPr3HP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:18:03.343694 +0000 | FR0000130809 | 30,28 | EUR | 181 | CEUX | 250001UPI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:18:41.373891 +0000 | FR0000130809 | 30,275 | EUR | 796 | XPAR | 202112301162753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:18:41.377817 +0000 | FR0000130809 | 30,275 | EUR | 111 | TQEX | E08eipPr8HB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:18:41.381550 +0000 | FR0000130809 | 30,28 | EUR | 100 | AQEU | B148007 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:18:42.475457 +0000 | FR0000130809 | 30,28 | EUR | 100 | AQEU | B148015 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:18:43.681292 +0000 | FR0000130809 | 30,28 | EUR | 90 | AQEU | B148019 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:21:02.286033 +0000 | FR0000130809 | 30,285 | EUR | 553 | XPAR | 202112301167105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:21:02.289766 +0000 | FR0000130809 | 30,285 | EUR | 90 | TQEX | E08eipPrHHP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:21:02.293284 +0000 | FR0000130809 | 30,285 | EUR | 85 | CEUX | 250001V5S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:21:02.386017 +0000 | FR0000130809 | 30,285 | EUR | 240 | XPAR | 202112301167617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:21:02.389194 +0000 | FR0000130809 | 30,285 | EUR | 44 | XPAR | 202112301167873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:21:02.392312 +0000 | FR0000130809 | 30,285 | EUR | 16 | XPAR | 202112301168129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:21:02.987046 +0000 | FR0000130809 | 30,285 | EUR | 55 | XPAR | 202112301168897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:21:34.817356 +0000 | FR0000130809 | 30,285 | EUR | 2 | CEUX | 250001VBY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:21:50.224991 +0000 | FR0000130809 | 30,29 | EUR | 199 | XPAR | 202112301170433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:21:50.228321 +0000 | FR0000130809 | 30,29 | EUR | 63 | XPAR | 202112301170689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:22:42.557076 +0000 | FR0000130809 | 30,3 | EUR | 316 | XPAR | 202112301172993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:22:43.960803 +0000 | FR0000130809 | 30,3 | EUR | 20 | CEUX | 250001VJR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:22:44.758030 +0000 | FR0000130809 | 30,3 | EUR | 276 | XPAR | 202112301174017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:22:44.859210 +0000 | FR0000130809 | 30,3 | EUR | 158 | CEUX | 250001VJS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:22:45.861014 +0000 | FR0000130809 | 30,3 | EUR | 12 | CEUX | 250001VJT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:22:47.162257 +0000 | FR0000130809 | 30,3 | EUR | 13 | TQEX | E08eipPrJrOUs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:22:47.165920 +0000 | FR0000130809 | 30,3 | EUR | 51 | TQEX | E08eipPrJrOUu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:23:11.180812 +0000 | FR0000130809 | 30,3 | EUR | 86 | XPAR | 202112301174273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:23:18.285327 +0000 | FR0000130809 | 30,3 | EUR | 81 | XPAR | 202112301174529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:23:47.406600 +0000 | FR0000130809 | 30,3 | EUR | 69 | CEUX | 250001VPK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:23:49.508159 +0000 | FR0000130809 | 30,3 | EUR | 101 | XPAR | 202112301174785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:07.221799 +0000 | FR0000130809 | 30,3 | EUR | 72 | XPAR | 202112301175041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:09.524026 +0000 | FR0000130809 | 30,295 | EUR | 157 | XPAR | 202112301175553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:09.527682 +0000 | FR0000130809 | 30,295 | EUR | 384 | XPAR | 202112301175809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:09.531065 +0000 | FR0000130809 | 30,295 | EUR | 59 | XPAR | 202112301176065 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:09.534346 +0000 | FR0000130809 | 30,295 | EUR | 28 | XPAR | 202112301176321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:30.848671 +0000 | FR0000130809 | 30,29 | EUR | 242 | CEUX | 250001VTO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:30.852564 +0000 | FR0000130809 | 30,29 | EUR | 66 | TQEX | E08eipPjrUgU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:30.948730 +0000 | FR0000130809 | 30,295 | EUR | 102 | AQEU | B151072 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:31.352095 +0000 | FR0000130809 | 30,295 | EUR | 2 | AQEU | B151086 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:31.551947 +0000 | FR0000130809 | 30,295 | EUR | 148 | AQEU | B151092 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:33.653813 +0000 | FR0000130809 | 30,29 | EUR | 139 | AQEU | B151106 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:35.056827 +0000 | FR0000130809 | 30,285 | EUR | 12 | CEUX | 250001VUX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:24:36.060348 +0000 | FR0000130809 | 30,285 | EUR | 13 | CEUX | 250001VUY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:25:25.013227 +0000 | FR0000130809 | 30,28 | EUR | 83 | XPAR | 202112301178625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:25:39.022898 +0000 | FR0000130809 | 30,28 | EUR | 57 | XPAR | 202112301178881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:25:39.026185 +0000 | FR0000130809 | 30,28 | EUR | 7 | XPAR | 202112301179137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:25:39.922029 +0000 | FR0000130809 | 30,28 | EUR | 77 | XPAR | 202112301179393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:25:39.925126 +0000 | FR0000130809 | 30,28 | EUR | 7 | XPAR | 202112301179649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:25:53.639752 +0000 | FR0000130809 | 30,28 | EUR | 64 | CEUX | 250001W05 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:25:57.538764 +0000 | FR0000130809 | 30,28 | EUR | 79 | XPAR | 202112301180161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:26:03.041712 +0000 | FR0000130809 | 30,28 | EUR | 65 | XPAR | 202112301180417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:26:22.056941 +0000 | FR0000130809 | 30,28 | EUR | 68 | XPAR | 202112301180929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:26:24.058997 +0000 | FR0000130809 | 30,28 | EUR | 69 | CEUX | 250001W3Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:26:25.360598 +0000 | FR0000130809 | 30,28 | EUR | 65 | TQEX | E08eipPjrbzY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:26:25.363883 +0000 | FR0000130809 | 30,28 | EUR | 69 | XPAR | 202112301181185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:26:41.075850 +0000 | FR0000130809 | 30,28 | EUR | 67 | XPAR | 202112301181697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:26:48.183221 +0000 | FR0000130809 | 30,285 | EUR | 147 | XPAR | 202112301184257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:26:48.186380 +0000 | FR0000130809 | 30,285 | EUR | 11 | XPAR | 202112301184513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:26:48.284475 +0000 | FR0000130809 | 30,285 | EUR | 63 | AQEU | B152021 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:26:52.689075 +0000 | FR0000130809 | 30,285 | EUR | 10 | CEUX | 250001W60 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:26:52.692727 +0000 | FR0000130809 | 30,285 | EUR | 86 | CEUX | 250001W61 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:27:02.095717 +0000 | FR0000130809 | 30,285 | EUR | 219 | XPAR | 202112301184769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:27:04.399478 +0000 | FR0000130809 | 30,28 | EUR | 107 | CEUX | 250001W75 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:27:05.801788 +0000 | FR0000130809 | 30,28 | EUR | 103 | XPAR | 202112301185025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:27:18.111661 +0000 | FR0000130809 | 30,285 | EUR | 67 | AQEU | B152242 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:27:18.115153 +0000 | FR0000130809 | 30,28 | EUR | 83 | XPAR | 202112301185281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:27:42.930626 +0000 | FR0000130809 | 30,28 | EUR | 251 | XPAR | 202112301186049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:27:43.131835 +0000 | FR0000130809 | 30,28 | EUR | 73 | TQEX | E08eipPjrgob | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:27:51.941393 +0000 | FR0000130809 | 30,28 | EUR | 65 | CEUX | 250001W9T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:28:01.052080 +0000 | FR0000130809 | 30,28 | EUR | 84 | XPAR | 202112301186305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:28:03.751214 +0000 | FR0000130809 | 30,28 | EUR | 72 | CEUX | 250001WBG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:28:03.852114 +0000 | FR0000130809 | 30,28 | EUR | 72 | XPAR | 202112301186561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:28:20.263211 +0000 | FR0000130809 | 30,275 | EUR | 71 | XPAR | 202112301187329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:28:28.173188 +0000 | FR0000130809 | 30,275 | EUR | 12 | CEUX | 250001WFC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:28:28.872847 +0000 | FR0000130809 | 30,275 | EUR | 16 | CEUX | 250001WFI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:28:31.076832 +0000 | FR0000130809 | 30,27 | EUR | 70 | XPAR | 202112301187841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:29:18.716212 +0000 | FR0000130809 | 30,265 | EUR | 66 | AQEU | B153177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:29:42.930672 +0000 | FR0000130809 | 30,26 | EUR | 106 | CEUX | 250001WMB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:29:44.035223 +0000 | FR0000130809 | 30,26 | EUR | 2 | CEUX | 250001WMF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:30:06.547593 +0000 | FR0000130809 | 30,26 | EUR | 61 | TQEX | E08eipPjrpzh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:30:06.947555 +0000 | FR0000130809 | 30,26 | EUR | 2 | TQEX | E08eipPjrj3M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:30:14.252975 +0000 | FR0000130809 | 30,26 | EUR | 69 | CEUX | 250001WS1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:30:14.351500 +0000 | FR0000130809 | 30,265 | EUR | 74 | AQEU | B153601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:30:24.363758 +0000 | FR0000130809 | 30,265 | EUR | 163 | XPAR | 202112301192193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:30:39.676512 +0000 | FR0000130809 | 30,26 | EUR | 13 | AQEU | B153775 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:30:39.680255 +0000 | FR0000130809 | 30,26 | EUR | 67 | CEUX | 250001WW1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:31:50.228170 +0000 | FR0000130809 | 30,26 | EUR | 13 | CEUX | 250001X2J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:31:50.231816 +0000 | FR0000130809 | 30,26 | EUR | 110 | CEUX | 250001X2K | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:31:50.325559 +0000 | FR0000130809 | 30,26 | EUR | 185 | XPAR | 202112301193729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:31:50.329244 +0000 | FR0000130809 | 30,26 | EUR | 186 | XPAR | 202112301193985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:31:50.332594 +0000 | FR0000130809 | 30,26 | EUR | 1 | XPAR | 202112301194241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:31:50.336453 +0000 | FR0000130809 | 30,26 | EUR | 64 | AQEU | B154237 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:31:50.425465 +0000 | FR0000130809 | 30,26 | EUR | 46 | TQEX | E08eipPjRznc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:31:50.429224 +0000 | FR0000130809 | 30,26 | EUR | 35 | TQEX | E08eipPjRzne | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:31:50.726262 +0000 | FR0000130809 | 30,26 | EUR | 82 | XPAR | 202112301194497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:31:50.729508 +0000 | FR0000130809 | 30,26 | EUR | 186 | XPAR | 202112301194753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:32:17.548906 +0000 | FR0000130809 | 30,26 | EUR | 81 | CEUX | 250001X5R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:32:18.351001 +0000 | FR0000130809 | 30,26 | EUR | 200 | XPAR | 202112301196033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:32:18.354399 +0000 | FR0000130809 | 30,26 | EUR | 14 | XPAR | 202112301196289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:32:23.659679 +0000 | FR0000130809 | 30,255 | EUR | 365 | XPAR | 202112301196545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:32:23.663001 +0000 | FR0000130809 | 30,255 | EUR | 99 | XPAR | 202112301196801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:33:03.193324 +0000 | FR0000130809 | 30,265 | EUR | 16 | CEUX | 250001X2E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:33:18.215794 +0000 | FR0000130809 | 30,27 | EUR | 2 | CEUX | 250001XGU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:35:16.130997 +0000 | FR0000130809 | 30,275 | EUR | 126 | CEUX | 250001XRQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:35:16.134789 +0000 | FR0000130809 | 30,275 | EUR | 698 | XPAR | 202112301200897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:35:16.230886 +0000 | FR0000130809 | 30,275 | EUR | 250 | XPAR | 202112301201153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:35:16.234154 +0000 | FR0000130809 | 30,275 | EUR | 183 | XPAR | 202112301201409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:35:16.237448 +0000 | FR0000130809 | 30,275 | EUR | 85 | XPAR | 202112301201665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:35:16.240781 +0000 | FR0000130809 | 30,275 | EUR | 71 | XPAR | 202112301201921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:35:16.732940 +0000 | FR0000130809 | 30,275 | EUR | 47 | CEUX | 250001XSA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:35:31.147366 +0000 | FR0000130809 | 30,275 | EUR | 64 | CEUX | 250001XT8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:35:46.759835 +0000 | FR0000130809 | 30,275 | EUR | 98 | AQEU | B156224 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:36:00.967267 +0000 | FR0000130809 | 30,27 | EUR | 561 | XPAR | 202112301202945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:36:00.970965 +0000 | FR0000130809 | 30,27 | EUR | 17 | TQEX | E08eipPJsNA7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:36:00.974501 +0000 | FR0000130809 | 30,27 | EUR | 86 | TQEX | E08eipPJsNA9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:36:00.978018 +0000 | FR0000130809 | 30,27 | EUR | 6 | CEUX | 250001XXW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:36:00.981512 +0000 | FR0000130809 | 30,27 | EUR | 150 | CEUX | 250001XXX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:36:00.985017 +0000 | FR0000130809 | 30,27 | EUR | 63 | AQEU | B156372 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:36:00.988142 +0000 | FR0000130809 | 30,27 | EUR | 108 | XPAR | 202112301203457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:36:00.991634 +0000 | FR0000130809 | 30,27 | EUR | 98 | AQEU | B156380 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:36:00.995120 +0000 | FR0000130809 | 30,27 | EUR | 80 | TQEX | E08eipPJsNBo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:36:01.067269 +0000 | FR0000130809 | 30,27 | EUR | 76 | CEUX | 250001YX0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:37:00.107350 +0000 | FR0000130809 | 30,27 | EUR | 68 | XPAR | 202112301203969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:38:03.250635 +0000 | FR0000130809 | 30,27 | EUR | 250 | XPAR | 202112301205505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:38:47.981722 +0000 | FR0000130809 | 30,27 | EUR | 101 | CEUX | 250001YI8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:38:48.983468 +0000 | FR0000130809 | 30,27 | EUR | 94 | XPAR | 202112301205761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:39:20.001838 +0000 | FR0000130809 | 30,275 | EUR | 244 | XPAR | 202112301207041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:39:20.005583 +0000 | FR0000130809 | 30,275 | EUR | 46 | CEUX | 250001YM3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:39:23.708407 +0000 | FR0000130809 | 30,275 | EUR | 77 | XPAR | 202112301208065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:39:29.513401 +0000 | FR0000130809 | 30,275 | EUR | 70 | XPAR | 202112301208321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:39:30.414853 +0000 | FR0000130809 | 30,27 | EUR | 449 | XPAR | 202112301210369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:39:34.719618 +0000 | FR0000130809 | 30,27 | EUR | 88 | AQEU | B158058 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:39:36.221895 +0000 | FR0000130809 | 30,27 | EUR | 17 | CEUX | 250001YSL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:41:08.197668 +0000 | FR0000130809 | 30,275 | EUR | 160 | XPAR | 202112301214209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:41:10.900995 +0000 | FR0000130809 | 30,275 | EUR | 139 | XPAR | 202112301214465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:41:11.002420 +0000 | FR0000130809 | 30,275 | EUR | 156 | CEUX | 250001Z4S | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:41:11.107438 +0000 | FR0000130809 | 30,275 | EUR | 123 | CEUX | 250001Z4W | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:41:11.112644 +0000 | FR0000130809 | 30,275 | EUR | 4 | CEUX | 250001Z4X | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:41:20.212747 +0000 | FR0000130809 | 30,27 | EUR | 122 | CEUX | 250001Z60 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:41:20.215969 +0000 | FR0000130809 | 30,27 | EUR | 397 | XPAR | 202112301216001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:41:20.313611 +0000 | FR0000130809 | 30,27 | EUR | 144 | AQEU | B158797 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:41:21.615738 +0000 | FR0000130809 | 30,27 | EUR | 20 | TQEX | E08eipPJsQxb | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:41:23.217906 +0000 | FR0000130809 | 30,27 | EUR | 13 | TQEX | E08eipPJsqho | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:41:23.221494 +0000 | FR0000130809 | 30,27 | EUR | 25 | TQEX | E08eipPJsghq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:41:27.422621 +0000 | FR0000130809 | 30,265 | EUR | 70 | XPAR | 202112301217281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:42:25.672629 +0000 | FR0000130809 | 30,28 | EUR | 72 | XPAR | 202112301220865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:42:26.875227 +0000 | FR0000130809 | 30,275 | EUR | 83 | XPAR | 202112301222145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:42:54.300847 +0000 | FR0000130809 | 30,275 | EUR | 98 | XPAR | 202112301222657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:42:55.202968 +0000 | FR0000130809 | 30,275 | EUR | 97 | XPAR | 202112301222913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:12.891386 +0000 | FR0000130809 | 30,28 | EUR | 29 | AQEU | B160102 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:12.895037 +0000 | FR0000130809 | 30,28 | EUR | 149 | CEUX | 250001ZSZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:12.898691 +0000 | FR0000130809 | 30,28 | EUR | 94 | AQEU | B160103 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:13.090920 +0000 | FR0000130809 | 30,28 | EUR | 270 | XPAR | 202112301223937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:13.094156 +0000 | FR0000130809 | 30,28 | EUR | 192 | XPAR | 202112301224193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:13.097699 +0000 | FR0000130809 | 30,28 | EUR | 40 | XPAR | 202112301224449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:13.100903 +0000 | FR0000130809 | 30,28 | EUR | 17 | XPAR | 202112301224705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:13.104626 +0000 | FR0000130809 | 30,28 | EUR | 95 | CEUX | 250001ZT0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:13.108241 +0000 | FR0000130809 | 30,28 | EUR | 100 | TQEX | E08eipPjt7tz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:15.392892 +0000 | FR0000130809 | 30,28 | EUR | 2 | CEUX | 250001ZTX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:16.693572 +0000 | FR0000130809 | 30,28 | EUR | 78 | AQEU | B160103 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:16.794110 +0000 | FR0000130809 | 30,28 | EUR | 170 | XPAR | 202112301224961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:57.227852 +0000 | FR0000130809 | 30,28 | EUR | 260 | XPAR | 202112301225473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:57.231618 +0000 | FR0000130809 | 30,28 | EUR | 73 | CEUX | 250001ZXH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:57.328095 +0000 | FR0000130809 | 30,28 | EUR | 48 | XPAR | 202112301225729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:44:57.331820 +0000 | FR0000130809 | 30,28 | EUR | 32 | XPAR | 202112301225985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:45:35.069445 +0000 | FR0000130809 | 30,28 | EUR | 51 | TQEX | E08eipPjtFvG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:45:35.168432 +0000 | FR0000130809 | 30,28 | EUR | 62 | CEUX | 25000202C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:45:40.671065 +0000 | FR0000130809 | 30,28 | EUR | 337 | XPAR | 202112301227521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:45:58.992542 +0000 | FR0000130809 | 30,28 | EUR | 82 | TQEX | E08eipPjtICE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:46:41.137101 +0000 | FR0000130809 | 30,28 | EUR | 68 | XPAR | 202112301227777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:47:07.258477 +0000 | FR0000130809 | 30,28 | EUR | 73 | CEUX | 2500020DT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:47:07.357665 +0000 | FR0000130809 | 30,28 | EUR | 86 | XPAR | 202112301228801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:48:19.126016 +0000 | FR0000130809 | 30,29 | EUR | 378 | XPAR | 202112301229825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:48:28.339361 +0000 | FR0000130809 | 30,295 | EUR | 176 | AQEU | B162406 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:48:58.270924 +0000 | FR0000130809 | 30,295 | EUR | 31 | CEUX | 2500020QR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:49:07.674436 +0000 | FR0000130809 | 30,295 | EUR | 250 | XPAR | 202112301230849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:49:07.677653 +0000 | FR0000130809 | 30,295 | EUR | 186 | XPAR | 202112301231105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:49:07.680865 +0000 | FR0000130809 | 30,295 | EUR | 61 | XPAR | 202112301231361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:49:07.684032 +0000 | FR0000130809 | 30,295 | EUR | 83 | XPAR | 202112301231617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:49:09.378007 +0000 | FR0000130809 | 30,295 | EUR | 94 | CEUX | 2500020S0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:49:09.381554 +0000 | FR0000130809 | 30,295 | EUR | 100 | CEUX | 2500020SP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:49:18.197503 +0000 | FR0000130809 | 30,295 | EUR | 83 | CEUX | 2500020U1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:49:18.893197 +0000 | FR0000130809 | 30,295 | EUR | 78 | XPAR | 202112301231873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:13.747141 +0000 | FR0000130809 | 30,295 | EUR | 14 | AQEU | B163315 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:13.846872 +0000 | FR0000130809 | 30,295 | EUR | 199 | XPAR | 202112301232897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:13.850077 +0000 | FR0000130809 | 30,295 | EUR | 167 | XPAR | 202112301233153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:13.853302 +0000 | FR0000130809 | 30,295 | EUR | 16 | XPAR | 202112301233409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:14.049004 +0000 | FR0000130809 | 30,295 | EUR | 136 | TQEX | E08eipPjtGf3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:14.052612 +0000 | FR0000130809 | 30,295 | EUR | 7 | TQEX | E08eipPjtGf5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:14.849019 +0000 | FR0000130809 | 30,295 | EUR | 73 | XPAR | 202112301233665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:15.951145 +0000 | FR0000130809 | 30,29 | EUR | 512 | XPAR | 202112301233921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:15.954819 +0000 | FR0000130809 | 30,29 | EUR | 77 | TQEX | E08eipPjtG4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:15.958396 +0000 | FR0000130809 | 30,29 | EUR | 182 | CEUX | 25000210H | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:23.759137 +0000 | FR0000130809 | 30,295 | EUR | 66 | AQEU | B163404 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:59.088988 +0000 | FR0000130809 | 30,29 | EUR | 263 | XPAR | 202112301235969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:50:59.093028 +0000 | FR0000130809 | 30,285 | EUR | 126 | CEUX | 25000215B | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:51:01.592966 +0000 | FR0000130809 | 30,285 | EUR | 96 | XPAR | 202112301238785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:51:15.006323 +0000 | FR0000130809 | 30,285 | EUR | 63 | AQEU | B163951 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:51:17.409642 +0000 | FR0000130809 | 30,285 | EUR | 30 | AQEU | B163979 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:51:37.222061 +0000 | FR0000130809 | 30,29 | EUR | 97 | XPAR | 202112301240577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:51:37.228903 +0000 | FR0000130809 | 30,29 | EUR | 20 | XPAR | 202112301240833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:51:38.624366 +0000 | FR0000130809 | 30,29 | EUR | 89 | XPAR | 202112301241089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:51:39.026310 +0000 | FR0000130809 | 30,29 | EUR | 25 | CEUX | 2500021C9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:51:40.729964 +0000 | FR0000130809 | 30,29 | EUR | 11 | CEUX | 2500021CP | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:51:40.830245 +0000 | FR0000130809 | 30,29 | EUR | 139 | XPAR | 202112301241601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:51:42.032719 +0000 | FR0000130809 | 30,29 | EUR | 10 | CEUX | 2500021D8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:51:43.836081 +0000 | FR0000130809 | 30,29 | EUR | 15 | CEUX | 2500021DI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:52:03.555195 +0000 | FR0000130809 | 30,29 | EUR | 1 | CEUX | 2500021GK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:52:03.558769 +0000 | FR0000130809 | 30,29 | EUR | 159 | CEUX | 2500021GL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:52:03.562367 +0000 | FR0000130809 | 30,29 | EUR | 65 | AQEU | B164447 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:52:24.570048 +0000 | FR0000130809 | 30,29 | EUR | 12 | CEUX | 2500021IF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:52:45.188907 +0000 | FR0000130809 | 30,29 | EUR | 108 | XPAR | 202112301243393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:52:55.300193 +0000 | FR0000130809 | 30,29 | EUR | 13 | CEUX | 2500021KK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:53:02.105575 +0000 | FR0000130809 | 30,29 | EUR | 72 | XPAR | 202112301243649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:53:16.024545 +0000 | FR0000130809 | 30,295 | EUR | 60 | AQEU | B165098 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:54:18.773145 +0000 | FR0000130809 | 30,29 | EUR | 159 | XPAR | 202112301246209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:54:18.776956 +0000 | FR0000130809 | 30,29 | EUR | 129 | CEUX | 2500021TL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:54:18.780132 +0000 | FR0000130809 | 30,29 | EUR | 280 | XPAR | 202112301246465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:54:55.009371 +0000 | FR0000130809 | 30,295 | EUR | 68 | AQEU | B166063 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:54:55.109458 +0000 | FR0000130809 | 30,295 | EUR | 61 | CEUX | 2500021W1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:55:22.033046 +0000 | FR0000130809 | 30,295 | EUR | 67 | CEUX | 2500021ZG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:55:34.940127 +0000 | FR0000130809 | 30,29 | EUR | 83 | XPAR | 202112301248513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:55:34.943529 +0000 | FR0000130809 | 30,29 | EUR | 84 | XPAR | 202112301248769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:55:38.143788 +0000 | FR0000130809 | 30,29 | EUR | 250 | XPAR | 202112301249025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:55:38.147349 +0000 | FR0000130809 | 30,29 | EUR | 44 | XPAR | 202112301249281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:55:45.148293 +0000 | FR0000130809 | 30,3 | EUR | 49 | TQEX | E08eipPJuCP6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:55:45.152039 +0000 | FR0000130809 | 30,3 | EUR | 17 | CEUX | 25000222T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:55:45.155308 +0000 | FR0000130809 | 30,3 | EUR | 346 | XPAR | 202112301254401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:55:45.158841 +0000 | FR0000130809 | 30,3 | EUR | 6 | TQEX | E08eipPJuCPC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:55:45.162396 +0000 | FR0000130809 | 30,3 | EUR | 85 | CEUX | 25000222U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:55:46.950889 +0000 | FR0000130809 | 30,3 | EUR | 92 | TQEX | E08eipPJuCdg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:55:53.160252 +0000 | FR0000130809 | 30,3 | EUR | 61 | AQEU | B166596 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:56:12.977214 +0000 | FR0000130809 | 30,3 | EUR | 65 | AQEU | B166763 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:56:40.403729 +0000 | FR0000130809 | 30,295 | EUR | 268 | XPAR | 202112301261825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:56:40.407445 +0000 | FR0000130809 | 30,295 | EUR | 107 | CEUX | 2500022C6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:56:40.411016 +0000 | FR0000130809 | 30,295 | EUR | 57 | TQEX | E08eipPJuI21 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:56:45.708134 +0000 | FR0000130809 | 30,295 | EUR | 138 | XPAR | 202112301262849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:56:45.711891 +0000 | FR0000130809 | 30,29 | EUR | 112 | CEUX | 2500022CN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:57:20.445529 +0000 | FR0000130809 | 30,29 | EUR | 254 | XPAR | 202112301278465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:57:47.766099 +0000 | FR0000130809 | 30,295 | EUR | 90 | TQEX | E08eipPJuPDN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:57:47.769456 +0000 | FR0000130809 | 30,295 | EUR | 131 | XPAR | 202112301283841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:57:52.867057 +0000 | FR0000130809 | 30,295 | EUR | 96 | XPAR | 202112301285121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:58:34.304552 +0000 | FR0000130809 | 30,3 | EUR | 61 | AQEU | B168354 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:58:53.821226 +0000 | FR0000130809 | 30,295 | EUR | 64 | AQEU | B168484 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:58:58.625540 +0000 | FR0000130809 | 30,295 | EUR | 118 | CEUX | 2500022QT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:59:02.229314 +0000 | FR0000130809 | 30,295 | EUR | 65 | XPAR | 202112301285633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:59:02.232572 +0000 | FR0000130809 | 30,295 | EUR | 58 | XPAR | 202112301285889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:59:08.332991 +0000 | FR0000130809 | 30,29 | EUR | 393 | XPAR | 202112301287425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:59:08.336822 +0000 | FR0000130809 | 30,29 | EUR | 220 | CEUX | 2500022U5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:59:09.437069 +0000 | FR0000130809 | 30,29 | EUR | 3 | TQEX | E08eipPJuX8J | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:59:09.838640 +0000 | FR0000130809 | 30,29 | EUR | 11 | AQEU | B168670 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:59:11.148467 +0000 | FR0000130809 | 30,29 | EUR | 10 | AQEU | B168681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:59:12.743011 +0000 | FR0000130809 | 30,29 | EUR | 11 | AQEU | B168703 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:59:53.602671 +0000 | FR0000130809 | 30,295 | EUR | 35 | AQEU | B169329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 15:59:56.208656 +0000 | FR0000130809 | 30,29 | EUR | 128 | CEUX | 25000232N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:00:08.726348 +0000 | FR0000130809 | 30,285 | EUR | 417 | XPAR | 202112301290241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:00:08.733083 +0000 | FR0000130809 | 30,285 | EUR | 6 | XPAR | 202112301290497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:00:45.058278 +0000 | FR0000130809 | 30,295 | EUR | 65 | AQEU | B170092 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:00:54.362817 +0000 | FR0000130809 | 30,295 | EUR | 326 | XPAR | 202112301293057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:00:54.367160 +0000 | FR0000130809 | 30,295 | EUR | 136 | TQEX | E08eipPJuYu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:00:54.371483 +0000 | FR0000130809 | 30,295 | EUR | 131 | CEUX | 2500023EK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:01:27.899240 +0000 | FR0000130809 | 30,29 | EUR | 12 | CEUX | 2500023JT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:01:36.911841 +0000 | FR0000130809 | 30,295 | EUR | 72 | AQEU | B170430 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:02:01.728743 +0000 | FR0000130809 | 30,295 | EUR | 16 | CEUX | 2500023M4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:02:23.151096 +0000 | FR0000130809 | 30,295 | EUR | 72 | AQEU | B170705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:02:27.552557 +0000 | FR0000130809 | 30,295 | EUR | 81 | AQEU | B170731 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:02:36.760856 +0000 | FR0000130809 | 30,295 | EUR | 15 | CEUX | 2500023QN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:02:36.764384 +0000 | FR0000130809 | 30,295 | EUR | 102 | CEUX | 2500023QO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:02:47.468571 +0000 | FR0000130809 | 30,29 | EUR | 328 | XPAR | 202112301295617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:29.878078 +0000 | FR0000130809 | 30,3 | EUR | 142 | CEUX | 25000246G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:29.881428 +0000 | FR0000130809 | 30,3 | EUR | 458 | XPAR | 202112301300225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:29.884803 +0000 | FR0000130809 | 30,3 | EUR | 5 | XPAR | 202112301300737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:29.888025 +0000 | FR0000130809 | 30,3 | EUR | 167 | XPAR | 202112301300993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:31.980507 +0000 | FR0000130809 | 30,3 | EUR | 250 | XPAR | 202112301301505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:31.983636 +0000 | FR0000130809 | 30,3 | EUR | 167 | XPAR | 202112301301761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:31.986752 +0000 | FR0000130809 | 30,3 | EUR | 132 | XPAR | 202112301302017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:32.082295 +0000 | FR0000130809 | 30,3 | EUR | 79 | CEUX | 25000246Y | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:32.486796 +0000 | FR0000130809 | 30,3 | EUR | 144 | TQEX | E08eipPjv3Y5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:32.491616 +0000 | FR0000130809 | 30,3 | EUR | 104 | CEUX | 25000246Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:32.785474 +0000 | FR0000130809 | 30,3 | EUR | 114 | TQEX | E08eipPjv3Zy | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:33.284105 +0000 | FR0000130809 | 30,3 | EUR | 70 | XPAR | 202112301302273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:34.286241 +0000 | FR0000130809 | 30,3 | EUR | 65 | CEUX | 250002474 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:35.387046 +0000 | FR0000130809 | 30,3 | EUR | 66 | XPAR | 202112301302529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:46.092693 +0000 | FR0000130809 | 30,3 | EUR | 68 | XPAR | 202112301302785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:54.101112 +0000 | FR0000130809 | 30,3 | EUR | 61 | CEUX | 25000249J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:58.907095 +0000 | FR0000130809 | 30,3 | EUR | 46 | XPAR | 202112301303041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:04:58.910241 +0000 | FR0000130809 | 30,3 | EUR | 29 | XPAR | 202112301303297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:05:05.414515 +0000 | FR0000130809 | 30,3 | EUR | 112 | XPAR | 202112301303553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:05:14.220795 +0000 | FR0000130809 | 30,3 | EUR | 70 | XPAR | 202112301303809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:05:14.224661 +0000 | FR0000130809 | 30,3 | EUR | 80 | CEUX | 2500024CM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:05:15.824979 +0000 | FR0000130809 | 30,3 | EUR | 63 | TQEX | E08eipPjv7C9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:05:15.828272 +0000 | FR0000130809 | 30,3 | EUR | 63 | XPAR | 202112301304065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:05:29.136930 +0000 | FR0000130809 | 30,3 | EUR | 74 | XPAR | 202112301304321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:05:33.642401 +0000 | FR0000130809 | 30,3 | EUR | 7 | CEUX | 2500024F1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:05:34.043481 +0000 | FR0000130809 | 30,3 | EUR | 67 | CEUX | 2500024F2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:05:34.142603 +0000 | FR0000130809 | 30,3 | EUR | 204 | AQEU | B172135 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:05:35.146530 +0000 | FR0000130809 | 30,3 | EUR | 67 | XPAR | 202112301308929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:05:40.350152 +0000 | FR0000130809 | 30,295 | EUR | 93 | XPAR | 202112301310465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:19.942517 +0000 | FR0000130809 | 30,3 | EUR | 158 | AQEU | B173100 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:19.946047 +0000 | FR0000130809 | 30,3 | EUR | 99 | AQEU | B173101 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:19.949651 +0000 | FR0000130809 | 30,3 | EUR | 109 | AQEU | B173102 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:19.953280 +0000 | FR0000130809 | 30,3 | EUR | 75 | AQEU | B173103 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:19.956781 +0000 | FR0000130809 | 30,3 | EUR | 124 | AQEU | B173104 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:19.960414 +0000 | FR0000130809 | 30,3 | EUR | 5 | AQEU | B173105 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:19.963897 +0000 | FR0000130809 | 30,3 | EUR | 19 | AQEU | B173106 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:19.967398 +0000 | FR0000130809 | 30,3 | EUR | 15 | AQEU | B173107 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:19.970991 +0000 | FR0000130809 | 30,3 | EUR | 1 238 | AQEU | B173108 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:40.966283 +0000 | FR0000130809 | 30,3 | EUR | 367 | CEUX | 2500024Y3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:40.969938 +0000 | FR0000130809 | 30,3 | EUR | 3 | CEUX | 2500024Y4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:40.973517 +0000 | FR0000130809 | 30,3 | EUR | 158 | CEUX | 2500024Y5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:41.066015 +0000 | FR0000130809 | 30,3 | EUR | 3 024 | CEUX | 2500024Y9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:41.069499 +0000 | FR0000130809 | 30,3 | EUR | 368 | XPAR | 202112301312513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:41.072653 +0000 | FR0000130809 | 30,3 | EUR | 201 | XPAR | 202112301312769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:41.075768 +0000 | FR0000130809 | 30,3 | EUR | 18 | XPAR | 202112301313025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:54.481590 +0000 | FR0000130809 | 30,295 | EUR | 8 | XPAR | 202112301314049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:54.484918 +0000 | FR0000130809 | 30,295 | EUR | 394 | XPAR | 202112301314305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:54.488661 +0000 | FR0000130809 | 30,295 | EUR | 121 | TQEX | E08eipPjvKyj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:07:54.682749 +0000 | FR0000130809 | 30,29 | EUR | 93 | XPAR | 202112301316097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:08:38.629295 +0000 | FR0000130809 | 30,295 | EUR | 73 | XPAR | 202112301319169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:08:46.837760 +0000 | FR0000130809 | 30,295 | EUR | 63 | XPAR | 202112301319425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:08:57.044365 +0000 | FR0000130809 | 30,295 | EUR | 71 | XPAR | 202112301319681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:09:05.052989 +0000 | FR0000130809 | 30,295 | EUR | 43 | XPAR | 202112301319937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:09:05.056080 +0000 | FR0000130809 | 30,295 | EUR | 23 | XPAR | 202112301320193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:09:15.064055 +0000 | FR0000130809 | 30,29 | EUR | 66 | TQEX | E08eipPjvSv8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:09:15.067487 +0000 | FR0000130809 | 30,29 | EUR | 279 | XPAR | 202112301320705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:09:24.170501 +0000 | FR0000130809 | 30,285 | EUR | 109 | XPAR | 202112301324033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:09:49.296135 +0000 | FR0000130809 | 30,29 | EUR | 12 | XPAR | 202112301327873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:09:49.299265 +0000 | FR0000130809 | 30,29 | EUR | 29 | XPAR | 202112301328129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:10:30.045938 +0000 | FR0000130809 | 30,295 | EUR | 32 | XPAR | 202112301329153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:10:30.049098 +0000 | FR0000130809 | 30,295 | EUR | 146 | XPAR | 202112301329409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:10:30.052250 +0000 | FR0000130809 | 30,295 | EUR | 186 | XPAR | 202112301329665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:10:30.055381 +0000 | FR0000130809 | 30,295 | EUR | 110 | XPAR | 202112301329921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:10:57.670273 +0000 | FR0000130809 | 30,295 | EUR | 95 | XPAR | 202112301331457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:11:01.278067 +0000 | FR0000130809 | 30,295 | EUR | 63 | XPAR | 202112301331713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:11:01.979194 +0000 | FR0000130809 | 30,295 | EUR | 20 | XPAR | 202112301331969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:12:00.638078 +0000 | FR0000130809 | 30,295 | EUR | 27 | XPAR | 202112301332737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:12:00.641486 +0000 | FR0000130809 | 30,295 | EUR | 352 | XPAR | 202112301332993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:12:00.649044 +0000 | FR0000130809 | 30,295 | EUR | 186 | XPAR | 202112301334017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:12:00.654908 +0000 | FR0000130809 | 30,295 | EUR | 80 | XPAR | 202112301334273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:12:00.939320 +0000 | FR0000130809 | 30,295 | EUR | 100 | TQEX | E08eipPjvJLi | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:12:00.942829 +0000 | FR0000130809 | 30,295 | EUR | 3 | TQEX | E08eipPjvJLk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:12:39.781006 +0000 | FR0000130809 | 30,3 | EUR | 13 | TQEX | E08eipPjvJnSv | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:12:50.087297 +0000 | FR0000130809 | 30,3 | EUR | 63 | XPAR | 202112301337089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:12:55.593861 +0000 | FR0000130809 | 30,295 | EUR | 253 | XPAR | 202112301337345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:12:55.597717 +0000 | FR0000130809 | 30,295 | EUR | 67 | TQEX | E08eipPjvorV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:13:59.165626 +0000 | FR0000130809 | 30,295 | EUR | 192 | XPAR | 202112301339649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:13:59.168935 +0000 | FR0000130809 | 30,295 | EUR | 45 | XPAR | 202112301339905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:13:59.173004 +0000 | FR0000130809 | 30,295 | EUR | 83 | XPAR | 202112301340161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:15:10.739576 +0000 | FR0000130809 | 30,295 | EUR | 835 | XPAR | 202112301341185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:15:10.743244 +0000 | FR0000130809 | 30,295 | EUR | 94 | TQEX | E08eipPjw2X7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:15:15.645942 +0000 | FR0000130809 | 30,295 | EUR | 67 | XPAR | 202112301342209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:15:32.365718 +0000 | FR0000130809 | 30,295 | EUR | 162 | XPAR | 202112301342977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:15:52.189205 +0000 | FR0000130809 | 30,3 | EUR | 121 | XPAR | 202112301344769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:15:59.098850 +0000 | FR0000130809 | 30,3 | EUR | 65 | XPAR | 202112301345025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:16:01.506792 +0000 | FR0000130809 | 30,295 | EUR | 238 | XPAR | 202112301346049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:16:16.126958 +0000 | FR0000130809 | 30,295 | EUR | 44 | XPAR | 202112301348097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:17:34.613792 +0000 | FR0000130809 | 30,295 | EUR | 344 | TQEX | E08eipPjwJFz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:17:34.617060 +0000 | FR0000130809 | 30,295 | EUR | 2 200 | XPAR | 202112301348353 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:17:34.620373 +0000 | FR0000130809 | 30,295 | EUR | 384 | XPAR | 202112301348609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:17:34.624246 +0000 | FR0000130809 | 30,295 | EUR | 389 | TQEX | E08eipPjwJFC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:24.550638 +0000 | FR0000130809 | 30,29 | EUR | 197 | XPAR | 202112301353217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:24.553854 +0000 | FR0000130809 | 30,29 | EUR | 100 | XPAR | 202112301353473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:31.961269 +0000 | FR0000130809 | 30,29 | EUR | 103 | XPAR | 202112301353729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:31.965697 +0000 | FR0000130809 | 30,29 | EUR | 85 | XPAR | 202112301353985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:31.970031 +0000 | FR0000130809 | 30,29 | EUR | 70 | XPAR | 202112301354241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:31.974697 +0000 | FR0000130809 | 30,29 | EUR | 57 | XPAR | 202112301354497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:31.978904 +0000 | FR0000130809 | 30,29 | EUR | 334 | XPAR | 202112301354753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:31.982892 +0000 | FR0000130809 | 30,29 | EUR | 51 | XPAR | 202112301355009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:31.986623 +0000 | FR0000130809 | 30,29 | EUR | 228 | XPAR | 202112301355265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:31.989999 +0000 | FR0000130809 | 30,29 | EUR | 196 | XPAR | 202112301355521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:31.993319 +0000 | FR0000130809 | 30,29 | EUR | 66 | XPAR | 202112301355777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:31.996697 +0000 | FR0000130809 | 30,29 | EUR | 501 | XPAR | 202112301356033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:32.000013 +0000 | FR0000130809 | 30,29 | EUR | 133 | XPAR | 202112301356289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:32.003345 +0000 | FR0000130809 | 30,29 | EUR | 176 | XPAR | 202112301356545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:40.770585 +0000 | FR0000130809 | 30,29 | EUR | 35 | XPAR | 202112301357057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:19:40.774018 +0000 | FR0000130809 | 30,29 | EUR | 31 | XPAR | 202112301357313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:20:33.136245 +0000 | FR0000130809 | 30,285 | EUR | 67 | XPAR | 202112301359617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:20:58.874529 +0000 | FR0000130809 | 30,285 | EUR | 60 | XPAR | 202112301359873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:21:26.117358 +0000 | FR0000130809 | 30,285 | EUR | 807 | XPAR | 202112301363713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211230 16:21:35.926680 +0000 | FR0000130809 | 30,28 | EUR | 2 000 | XPAR | 202112301367553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:01:00.254586 +0000 | FR0000130809 | 30,13 | EUR | 3 | CEUX | 25000072N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:01:00.258359 +0000 | FR0000130809 | 30,13 | EUR | 63 | CEUX | 25000072O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:01:27.368507 +0000 | FR0000130809 | 30,12 | EUR | 150 | XPAR | 2021123132001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:06:23.477771 +0000 | FR0000130809 | 30,14 | EUR | 313 | XPAR | 2021123134817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:06:37.187224 +0000 | FR0000130809 | 30,13 | EUR | 262 | XPAR | 2021123135841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:08:32.526679 +0000 | FR0000130809 | 30,2 | EUR | 278 | XPAR | 2021123137633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:08:34.327705 +0000 | FR0000130809 | 30,21 | EUR | 80 | XPAR | 2021123139425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:08:34.332008 +0000 | FR0000130809 | 30,205 | EUR | 42 | CEUX | 2500007RO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:09:01.438554 +0000 | FR0000130809 | 30,19 | EUR | 125 | XPAR | 2021123146849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:09:01.441803 +0000 | FR0000130809 | 30,195 | EUR | 138 | XPAR | 2021123147105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:09:01.445062 +0000 | FR0000130809 | 30,2 | EUR | 250 | XPAR | 2021123147361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:09:01.448285 +0000 | FR0000130809 | 30,2 | EUR | 16 | XPAR | 2021123147617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:09:28.551143 +0000 | FR0000130809 | 30,2 | EUR | 128 | XPAR | 2021123148129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:10:05.769559 +0000 | FR0000130809 | 30,19 | EUR | 114 | XPAR | 2021123148897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:11:53.667615 +0000 | FR0000130809 | 30,195 | EUR | 100 | XPAR | 2021123150433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:12:24.997641 +0000 | FR0000130809 | 30,205 | EUR | 157 | XPAR | 2021123150689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:12:59.421883 +0000 | FR0000130809 | 30,225 | EUR | 114 | XPAR | 2021123151457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:12:59.425734 +0000 | FR0000130809 | 30,225 | EUR | 85 | CEUX | 25000088U | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:14:58.198998 +0000 | FR0000130809 | 30,245 | EUR | 182 | XPAR | 2021123153505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:15:01.604727 +0000 | FR0000130809 | 30,245 | EUR | 250 | XPAR | 2021123153761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:16:16.656771 +0000 | FR0000130809 | 30,28 | EUR | 183 | XPAR | 2021123155041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:16:33.465813 +0000 | FR0000130809 | 30,28 | EUR | 121 | XPAR | 2021123155553 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:17:12.478667 +0000 | FR0000130809 | 30,28 | EUR | 81 | XPAR | 2021123156321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:17:12.482524 +0000 | FR0000130809 | 30,28 | EUR | 172 | AQEU | B1224 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:17:54.905063 +0000 | FR0000130809 | 30,275 | EUR | 171 | XPAR | 2021123156833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:17:55.005990 +0000 | FR0000130809 | 30,275 | EUR | 250 | XPAR | 2021123157089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:17:55.009337 +0000 | FR0000130809 | 30,275 | EUR | 134 | XPAR | 2021123157345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:19:16.246453 +0000 | FR0000130809 | 30,285 | EUR | 91 | XPAR | 2021123158881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:19:16.250979 +0000 | FR0000130809 | 30,285 | EUR | 75 | TQEX | E08f56PHa9T | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:19:16.255001 +0000 | FR0000130809 | 30,285 | EUR | 115 | CEUX | 2500008TC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:19:16.346660 +0000 | FR0000130809 | 30,28 | EUR | 250 | XPAR | 2021123159393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:19:43.162245 +0000 | FR0000130809 | 30,28 | EUR | 179 | XPAR | 2021123159905 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|---------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:19:43.165564 +0000 | FR0000130809 | 30,28 | EUR | 30 | XPAR | 2021123160161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:19:43.169405 +0000 | FR0000130809 | 30,28 | EUR | 113 | CEUX | 2500008UH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:19:51.067684 +0000 | FR0000130809 | 30,27 | EUR | 227 | XPAR | 2021123160673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:20.663882 +0000 | FR0000130809 | 30,265 | EUR | 192 | XPAR | 2021123161185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:20.657154 +0000 | FR0000130809 | 30,26 | EUR | 128 | XPAR | 2021123161441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:20.660421 +0000 | FR0000130809 | 30,26 | EUR | 250 | XPAR | 2021123161697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:20.663717 +0000 | FR0000130809 | 30,26 | EUR | 180 | XPAR | 2021123161953 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:20.667000 +0000 | FR0000130809 | 30,26 | EUR | 291 | XPAR | 2021123162209 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:20.854275 +0000 | FR0000130809 | 30,255 | EUR | 90 | AQEU | B1582 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:25.457234 +0000 | FR0000130809 | 30,25 | EUR | 411 | XPAR | 2021123163233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:25.460431 +0000 | FR0000130809 | 30,245 | EUR | 210 | XPAR | 2021123164257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:49.977428 +0000 | FR0000130809 | 30,24 | EUR | 323 | XPAR | 2021123165281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:50.075206 +0000 | FR0000130809 | 30,24 | EUR | 137 | XPAR | 2021123165537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:50.078533 +0000 | FR0000130809 | 30,24 | EUR | 250 | XPAR | 2021123165793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:50.081763 +0000 | FR0000130809 | 30,24 | EUR | 160 | XPAR | 2021123166049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:22:52.177610 +0000 | FR0000130809 | 30,255 | EUR | 75 | AQEU | B1613 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:03.983077 +0000 | FR0000130809 | 30,25 | EUR | 161 | XPAR | 2021123166817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:03.986860 +0000 | FR0000130809 | 30,25 | EUR | 157 | CEUX | 250000978 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:03.990636 +0000 | FR0000130809 | 30,24 | EUR | 6 | TQEX | E08f56FPpHdNI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:03.994354 +0000 | FR0000130809 | 30,24 | EUR | 76 | TQEX | E08f56FPpHdNo | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:04.083782 +0000 | FR0000130809 | 30,24 | EUR | 89 | XPAR | 2021123170657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:04.185764 +0000 | FR0000130809 | 30,235 | EUR | 136 | XPAR | 2021123171169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:04.586795 +0000 | FR0000130809 | 30,23 | EUR | 250 | XPAR | 2021123171937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:04.590124 +0000 | FR0000130809 | 30,23 | EUR | 180 | XPAR | 2021123172193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:49.613777 +0000 | FR0000130809 | 30,225 | EUR | 90 | CEUX | 25000099M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:49.617460 +0000 | FR0000130809 | 30,225 | EUR | 210 | CEUX | 25000099N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:49.621170 +0000 | FR0000130809 | 30,225 | EUR | 60 | CEUX | 25000099O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:49.624904 +0000 | FR0000130809 | 30,225 | EUR | 51 | CEUX | 25000099P | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:49.628162 +0000 | FR0000130809 | 30,225 | EUR | 250 | XPAR | 2021123172449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:23:49.631375 +0000 | FR0000130809 | 30,225 | EUR | 5 | XPAR | 2021123172705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:25:38.577158 +0000 | FR0000130809 | 30,225 | EUR | 1 916 | XPAR | 2021123173217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:25:38.580464 +0000 | FR0000130809 | 30,225 | EUR | 84 | XPAR | 2021123173473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:25:38.583809 +0000 | FR0000130809 | 30,225 | EUR | 114 | XPAR | 2021123173729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:29:52.227426 +0000 | FR0000130809 | 30,215 | EUR | 250 | XPAR | 2021123175265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:29:52.231715 +0000 | FR0000130809 | 30,215 | EUR | 102 | XPAR | 2021123175521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:30:07.539244 +0000 | FR0000130809 | 30,22 | EUR | 191 | XPAR | 2021123176545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:30:07.638139 +0000 | FR0000130809 | 30,225 | EUR | 30 | TQEX | E08f56FPpHiGz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:30:45.456876 +0000 | FR0000130809 | 30,22 | EUR | 1 | XPAR | 2021123178337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:31:18.174195 +0000 | FR0000130809 | 30,22 | EUR | 510 | XPAR | 2021123178593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:32:53.021869 +0000 | FR0000130809 | 30,22 | EUR | 54 | XPAR | 2021123178849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:32:53.025150 +0000 | FR0000130809 | 30,22 | EUR | 936 | XPAR | 2021123179105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:35:13.092106 +0000 | FR0000130809 | 30,2 | EUR | 12 | XPAR | 2021123181409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:35:13.095354 +0000 | FR0000130809 | 30,2 | EUR | 54 | XPAR | 2021123181665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:37:17.077023 +0000 | FR0000130809 | 30,2 | EUR | 127 | XPAR | 2021123181921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:37:17.080217 +0000 | FR0000130809 | 30,2 | EUR | 250 | XPAR | 2021123182177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:37:17.083397 +0000 | FR0000130809 | 30,2 | EUR | 100 | XPAR | 2021123182433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:37:17.086585 +0000 | FR0000130809 | 30,2 | EUR | 523 | XPAR | 2021123182689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:39:05.146664 +0000 | FR0000130809 | 30,2 | EUR | 139 | XPAR | 2021123184481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:39:16.752229 +0000 | FR0000130809 | 30,2 | EUR | 122 | CEUX | 250000AEQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:39:16.755469 +0000 | FR0000130809 | 30,2 | EUR | 135 | XPAR | 2021123185505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:39:16.952979 +0000 | FR0000130809 | 30,2 | EUR | 108 | AQEU | B2380 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:40:37.801372 +0000 | FR0000130809 | 30,19 | EUR | 182 | XPAR | 2021123186529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:45:23.153929 +0000 | FR0000130809 | 30,185 | EUR | 157 | XPAR | 2021123187297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:47:33.921801 +0000 | FR0000130809 | 30,175 | EUR | 69 | XPAR | 2021123189345 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:47:56.830034 +0000 | FR0000130809 | 30,17 | EUR | 265 | XPAR | 2021123189857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:48:42.760957 +0000 | FR0000130809 | 30,185 | EUR | 199 | XPAR | 2021123193185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:48:42.764270 +0000 | FR0000130809 | 30,185 | EUR | 94 | XPAR | 2021123193441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:49:22.076476 +0000 | FR0000130809 | 30,185 | EUR | 187 | XPAR | 2021123193697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:49:38.086018 +0000 | FR0000130809 | 30,175 | EUR | 90 | AQEU | B2879 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:49:38.089739 +0000 | FR0000130809 | 30,18 | EUR | 90 | CEUX | 250000B6D | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:49:38.093422 +0000 | FR0000130809 | 30,185 | EUR | 90 | TQEX | E08f56FPHwvW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:49:38.096698 +0000 | FR0000130809 | 30,185 | EUR | 151 | XPAR | 2021123194465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:49:38.783274 +0000 | FR0000130809 | 30,175 | EUR | 275 | XPAR | 2021123197281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:49:38.786569 +0000 | FR0000130809 | 30,175 | EUR | 118 | XPAR | 2021123197537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:51:03.834437 +0000 | FR0000130809 | 30,18 | EUR | 98 | XPAR | 2021123198305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:53:19.597964 +0000 | FR0000130809 | 30,175 | EUR | 155 | XPAR | 20211231100865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:54:32.135534 +0000 | FR0000130809 | 30,175 | EUR | 287 | XPAR | 20211231106241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:54:32.139373 +0000 | FR0000130809 | 30,175 | EUR | 190 | CEUX | 250000BGX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:54:32.336348 +0000 | FR0000130809 | 30,18 | EUR | 118 | TQEX | E08f56FPI09q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:01.246950 +0000 | FR0000130809 | 30,175 | EUR | 250 | XPAR | 20211231108289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:01.250386 +0000 | FR0000130809 | 30,175 | EUR | 128 | XPAR | 20211231108545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:01.253803 +0000 | FR0000130809 | 30,175 | EUR | 199 | XPAR | 20211231108801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:01.257075 +0000 | FR0000130809 | 30,175 | EUR | 187 | XPAR | 20211231109057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:10.050496 +0000 | FR0000130809 | 30,17 | EUR | 278 | AQEU | B3092 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:10.053734 +0000 | FR0000130809 | 30,17 | EUR | 391 | XPAR | 20211231109825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:10.249919 +0000 | FR0000130809 | 30,17 | EUR | 128 | XPAR | 20211231110081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:10.253207 +0000 | FR0000130809 | 30,17 | EUR | 187 | XPAR | 20211231110337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:10.256395 +0000 | FR0000130809 | 30,17 | EUR | 46 | XPAR | 20211231110593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:30.161570 +0000 | FR0000130809 | 30,17 | EUR | 600 | CEUX | 250000BJ4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:30.260962 +0000 | FR0000130809 | 30,17 | EUR | 187 | XPAR | 20211231112641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:30.264374 +0000 | FR0000130809 | 30,17 | EUR | 173 | XPAR | 20211231112897 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:30.361476 +0000 | FR0000130809 | 30,17 | EUR | 79 | AQEU | B3105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:42.167277 +0000 | FR0000130809 | 30,17 | EUR | 94 | TQEX | E08f56FPI0sY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:46.268055 +0000 | FR0000130809 | 30,17 | EUR | 137 | XPAR | 20211231114433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:46.271479 +0000 | FR0000130809 | 30,17 | EUR | 199 | XPAR | 20211231114689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:55:46.274790 +0000 | FR0000130809 | 30,17 | EUR | 187 | XPAR | 20211231114945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:56:20.884451 +0000 | FR0000130809 | 30,17 | EUR | 183 | XPAR | 20211231115713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:56:21.986719 +0000 | FR0000130809 | 30,165 | EUR | 181 | XPAR | 20211231116225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:56:21.989990 +0000 | FR0000130809 | 30,165 | EUR | 6 | XPAR | 20211231116481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:56:21.994001 +0000 | FR0000130809 | 30,165 | EUR | 66 | CEUX | 250000BLH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:56:22.186110 +0000 | FR0000130809 | 30,165 | EUR | 64 | AQEU | B3162 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:56:27.088043 +0000 | FR0000130809 | 30,165 | EUR | 5 | AQEU | B3167 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:57:58.227909 +0000 | FR0000130809 | 30,155 | EUR | 85 | XPAR | 20211231118017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 08:57:58.231235 +0000 | FR0000130809 | 30,155 | EUR | 67 | XPAR | 20211231118273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:00:44.421048 +0000 | FR0000130809 | 30,16 | EUR | 9 | XPAR | 20211231121857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:00:59.128104 +0000 | FR0000130809 | 30,16 | EUR | 62 | XPAR | 20211231122113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:01:48.153818 +0000 | FR0000130809 | 30,16 | EUR | 199 | XPAR | 20211231123393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:01:48.157386 +0000 | FR0000130809 | 30,16 | EUR | 76 | XPAR | 20211231123649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:01:49.053401 +0000 | FR0000130809 | 30,16 | EUR | 102 | XPAR | 20211231123905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:02:06.364196 +0000 | FR0000130809 | 30,155 | EUR | 157 | XPAR | 20211231124161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:05:56.582861 +0000 | FR0000130809 | 30,155 | EUR | 158 | XPAR | 20211231127489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:07:06.531096 +0000 | FR0000130809 | 30,15 | EUR | 78 | XPAR | 20211231128513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:07:06.536036 +0000 | FR0000130809 | 30,15 | EUR | 67 | XPAR | 20211231128769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:08:08.562425 +0000 | FR0000130809 | 30,145 | EUR | 190 | XPAR | 20211231131329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:08:36.580970 +0000 | FR0000130809 | 30,15 | EUR | 178 | XPAR | 20211231132353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:08:38.382285 +0000 | FR0000130809 | 30,155 | EUR | 187 | XPAR | 20211231134913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:09:15.103944 +0000 | FR0000130809 | 30,15 | EUR | 373 | XPAR | 20211231135681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:09:15.305088 +0000 | FR0000130809 | 30,155 | EUR | 163 | CEUX | 250000CLQ | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:09:59.830211 +0000 | FR0000130809 | 30,15 | EUR | 169 | XPAR | 20211231136705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:13:13.324173 +0000 | FR0000130809 | 30,15 | EUR | 82 | AQEU | B4026 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:13:13.327871 +0000 | FR0000130809 | 30,15 | EUR | 205 | XPAR | 20211231141569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:13:26.828793 +0000 | FR0000130809 | 30,15 | EUR | 325 | XPAR | 20211231142081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:13:40.838904 +0000 | FR0000130809 | 30,15 | EUR | 129 | XPAR | 20211231143617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:13:40.842443 +0000 | FR0000130809 | 30,15 | EUR | 187 | XPAR | 20211231143873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:13:40.845899 +0000 | FR0000130809 | 30,15 | EUR | 17 | XPAR | 20211231144129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:13:42.241184 +0000 | FR0000130809 | 30,15 | EUR | 129 | XPAR | 20211231144385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:13:42.246135 +0000 | FR0000130809 | 30,15 | EUR | 46 | XPAR | 20211231144641 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:13:43.841879 +0000 | FR0000130809 | 30,15 | EUR | 72 | AQEU | B4064 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:13:44.743352 +0000 | FR0000130809 | 30,15 | EUR | 2 | AQEU | B4067 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:13:44.746968 +0000 | FR0000130809 | 30,15 | EUR | 204 | AQEU | B4068 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:13:45.645225 +0000 | FR0000130809 | 30,15 | EUR | 96 | CEUX | 250000CX4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:15:13.682694 +0000 | FR0000130809 | 30,15 | EUR | 82 | CEUX | 250000DOJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:15:13.686107 +0000 | FR0000130809 | 30,145 | EUR | 200 | XPAR | 20211231148225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:16:11.921196 +0000 | FR0000130809 | 30,145 | EUR | 564 | XPAR | 20211231148737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:16:11.925212 +0000 | FR0000130809 | 30,145 | EUR | 76 | TQEX | E08f56FPIDjd | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:17:19.052517 +0000 | FR0000130809 | 30,145 | EUR | 65 | XPAR | 20211231150017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:18:17.479797 +0000 | FR0000130809 | 30,14 | EUR | 184 | XPAR | 20211231151297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:19:08.305518 +0000 | FR0000130809 | 30,14 | EUR | 130 | XPAR | 20211231153089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:19:08.309384 +0000 | FR0000130809 | 30,14 | EUR | 81 | CEUX | 250000D9J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:19:08.313005 +0000 | FR0000130809 | 30,14 | EUR | 66 | AQEU | B4248 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:19:08.605828 +0000 | FR0000130809 | 30,13 | EUR | 132 | XPAR | 20211231154625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:19:09.107671 +0000 | FR0000130809 | 30,14 | EUR | 2 | AQEU | B4253 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:20:29.642328 +0000 | FR0000130809 | 30,135 | EUR | 5 | XPAR | 20211231155393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:20:29.645516 +0000 | FR0000130809 | 30,135 | EUR | 83 | XPAR | 20211231155649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:20:29.648716 +0000 | FR0000130809 | 30,135 | EUR | 7 | XPAR | 20211231155905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:20:30.643389 +0000 | FR0000130809 | 30,135 | EUR | 65 | XPAR | 20211231156417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:20:30.646653 +0000 | FR0000130809 | 30,135 | EUR | 15 | XPAR | 20211231156673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:23:57.046367 +0000 | FR0000130809 | 30,145 | EUR | 232 | XPAR | 20211231160513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:23:57.851501 +0000 | FR0000130809 | 30,145 | EUR | 268 | XPAR | 20211231160769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:23:57.859101 +0000 | FR0000130809 | 30,145 | EUR | 12 | XPAR | 20211231161025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:23:59.449389 +0000 | FR0000130809 | 30,145 | EUR | 75 | XPAR | 20211231161537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:25:13.488682 +0000 | FR0000130809 | 30,145 | EUR | 114 | XPAR | 20211231162561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:25:55.109142 +0000 | FR0000130809 | 30,145 | EUR | 62 | XPAR | 20211231163073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:25:59.913891 +0000 | FR0000130809 | 30,145 | EUR | 66 | XPAR | 20211231163329 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:15.663226 +0000 | FR0000130809 | 30,145 | EUR | 74 | XPAR | 20211231166145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:16.662534 +0000 | FR0000130809 | 30,145 | EUR | 291 | XPAR | 20211231166657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:16.665830 +0000 | FR0000130809 | 30,145 | EUR | 13 | XPAR | 20211231166913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:17.263213 +0000 | FR0000130809 | 30,15 | EUR | 166 | XPAR | 20211231173057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:17.267542 +0000 | FR0000130809 | 30,15 | EUR | 145 | CEUX | 250000E3J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:17.271424 +0000 | FR0000130809 | 30,15 | EUR | 90 | TQEX | E08f56FPIMCJ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:17.275279 +0000 | FR0000130809 | 30,15 | EUR | 29 | TQEX | E08f56FPIMCQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:17.364655 +0000 | FR0000130809 | 30,15 | EUR | 118 | CEUX | 250000E3M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:17.368714 +0000 | FR0000130809 | 30,15 | EUR | 90 | AQEU | B4867 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:17.564420 +0000 | FR0000130809 | 30,15 | EUR | 58 | XPAR | 20211231173569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:17.568508 +0000 | FR0000130809 | 30,15 | EUR | 139 | CEUX | 250000E3N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:18.065057 +0000 | FR0000130809 | 30,15 | EUR | 924 | XPAR | 20211231173825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:18.166187 +0000 | FR0000130809 | 30,15 | EUR | 185 | XPAR | 20211231175617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:23.768183 +0000 | FR0000130809 | 30,16 | EUR | 271 | XPAR | 20211231178433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:27.571261 +0000 | FR0000130809 | 30,165 | EUR | 66 | XPAR | 20211231178945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:27.574908 +0000 | FR0000130809 | 30,165 | EUR | 199 | XPAR | 20211231179201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:31:27.578149 +0000 | FR0000130809 | 30,165 | EUR | 187 | XPAR | 20211231179457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:33:18.020090 +0000 | FR0000130809 | 30,195 | EUR | 90 | AQEU | B4915 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:53:45.412326 +0000 | FR0000130809 | 30,19 | EUR | 99 | XPAR | 20211231225281 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:56:31.283538 +0000 | FR0000130809 | 30,185 | EUR | 541 | XPAR | 20211231226049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 09:56:31.483561 +0000 | FR0000130809 | 30,185 | EUR | 168 | XPAR | 20211231226305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:00:31.803968 +0000 | FR0000130809 | 30,18 | EUR | 279 | XPAR | 20211231228353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:00:31.807138 +0000 | FR0000130809 | 30,18 | EUR | 226 | XPAR | 20211231228609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:00:31.810837 +0000 | FR0000130809 | 30,18 | EUR | 700 | CEUX | 250000FY4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:00:42.914567 +0000 | FR0000130809 | 30,175 | EUR | 75 | XPAR | 20211231230657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:00:42.919678 +0000 | FR0000130809 | 30,175 | EUR | 70 | XPAR | 20211231230913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:01:26.134320 +0000 | FR0000130809 | 30,19 | EUR | 150 | TQEX | E08f56FPidpy | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:01:26.333868 +0000 | FR0000130809 | 30,18 | EUR | 97 | XPAR | 20211231232449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:01:35.140646 +0000 | FR0000130809 | 30,175 | EUR | 174 | XPAR | 20211231233217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:02:35.969339 +0000 | FR0000130809 | 30,17 | EUR | 137 | XPAR | 20211231234241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:04:21.433937 +0000 | FR0000130809 | 30,17 | EUR | 98 | XPAR | 20211231234497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:04:21.437981 +0000 | FR0000130809 | 30,17 | EUR | 66 | TQEX | E08f56FPiFYG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:05:18.561113 +0000 | FR0000130809 | 30,185 | EUR | 83 | XPAR | 20211231239105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:05:18.564457 +0000 | FR0000130809 | 30,185 | EUR | 135 | XPAR | 20211231239361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:05:19.561829 +0000 | FR0000130809 | 30,185 | EUR | 301 | XPAR | 20211231239617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:05:29.066197 +0000 | FR0000130809 | 30,185 | EUR | 250 | XPAR | 20211231239873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:05:29.069991 +0000 | FR0000130809 | 30,185 | EUR | 199 | XPAR | 20211231240129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:05:29.073492 +0000 | FR0000130809 | 30,185 | EUR | 96 | XPAR | 20211231240385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:06:38.697704 +0000 | FR0000130809 | 30,185 | EUR | 67 | XPAR | 20211231241153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:06:46.200204 +0000 | FR0000130809 | 30,185 | EUR | 11 | XPAR | 20211231241409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:06:55.304757 +0000 | FR0000130809 | 30,185 | EUR | 202 | XPAR | 20211231242177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:07:31.117226 +0000 | FR0000130809 | 30,185 | EUR | 78 | XPAR | 20211231243457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:07:31.618553 +0000 | FR0000130809 | 30,185 | EUR | 5 | XPAR | 20211231243713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:08:06.434828 +0000 | FR0000130809 | 30,18 | EUR | 145 | XPAR | 20211231244737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:08:06.438557 +0000 | FR0000130809 | 30,18 | EUR | 106 | TQEX | E08f56FPihez | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:08:57.063857 +0000 | FR0000130809 | 30,175 | EUR | 265 | XPAR | 20211231246785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:09:00.165117 +0000 | FR0000130809 | 30,17 | EUR | 99 | AQEU | B6604 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:09:00.168412 +0000 | FR0000130809 | 30,17 | EUR | 113 | XPAR | 20211231248577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:09:00.364638 +0000 | FR0000130809 | 30,17 | EUR | 176 | XPAR | 20211231249089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:11:19.433848 +0000 | FR0000130809 | 30,17 | EUR | 55 | XPAR | 20211231250369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:12:03.951764 +0000 | FR0000130809 | 30,17 | EUR | 71 | XPAR | 20211231251393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:12:05.553084 +0000 | FR0000130809 | 30,17 | EUR | 317 | XPAR | 20211231251649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:12:05.562746 +0000 | FR0000130809 | 30,17 | EUR | 111 | AQEU | B6732 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:12:05.567904 +0000 | FR0000130809 | 30,17 | EUR | 71 | AQEU | B6733 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:14:22.722802 +0000 | FR0000130809 | 30,17 | EUR | 75 | XPAR | 20211231252929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:16:21.089002 +0000 | FR0000130809 | 30,165 | EUR | 168 | XPAR | 20211231256769 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:16:21.187454 +0000 | FR0000130809 | 30,165 | EUR | 83 | XPAR | 20211231258049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:16:43.496565 +0000 | FR0000130809 | 30,165 | EUR | 83 | AQEU | B6951 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:18:58.150262 +0000 | FR0000130809 | 30,165 | EUR | 83 | XPAR | 20211231258561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:20:32.289166 +0000 | FR0000130809 | 30,16 | EUR | 181 | XPAR | 20211231260097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:20:32.292889 +0000 | FR0000130809 | 30,155 | EUR | 85 | AQEU | B7106 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:20:33.491193 +0000 | FR0000130809 | 30,155 | EUR | 64 | XPAR | 20211231260353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:21:36.618776 +0000 | FR0000130809 | 30,15 | EUR | 156 | XPAR | 20211231261633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:21:36.719160 +0000 | FR0000130809 | 30,15 | EUR | 82 | XPAR | 20211231262401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:23:12.260273 +0000 | FR0000130809 | 30,15 | EUR | 72 | XPAR | 20211231263425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:24:10.285052 +0000 | FR0000130809 | 30,16 | EUR | 163 | XPAR | 20211231265729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:24:10.687287 +0000 | FR0000130809 | 30,16 | EUR | 77 | TQEX | E08f56FPiR2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:27:32.372956 +0000 | FR0000130809 | 30,175 | EUR | 109 | AQEU | B7435 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:27:32.376300 +0000 | FR0000130809 | 30,175 | EUR | 250 | XPAR | 20211231269313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:27:32.473311 +0000 | FR0000130809 | 30,175 | EUR | 283 | AQEU | B7437 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:27:32.476622 +0000 | FR0000130809 | 30,175 | EUR | 250 | XPAR | 20211231270081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:27:32.479887 +0000 | FR0000130809 | 30,175 | EUR | 35 | XPAR | 20211231270337 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:28:43.010171 +0000 | FR0000130809 | 30,195 | EUR | 83 | XPAR | 20211231274433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:28:43.013517 +0000 | FR0000130809 | 30,195 | EUR | 187 | XPAR | 20211231274689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:29:24.233286 +0000 | FR0000130809 | 30,195 | EUR | 139 | XPAR | 20211231274945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:29:53.744727 +0000 | FR0000130809 | 30,21 | EUR | 266 | XPAR | 20211231276225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:29:53.845598 +0000 | FR0000130809 | 30,21 | EUR | 199 | XPAR | 20211231276481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:29:53.852393 +0000 | FR0000130809 | 30,21 | EUR | 187 | XPAR | 20211231276737 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:29:53.858471 +0000 | FR0000130809 | 30,21 | EUR | 250 | XPAR | 20211231276993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:29:53.861689 +0000 | FR0000130809 | 30,21 | EUR | 82 | XPAR | 20211231277249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:29:53.864869 +0000 | FR0000130809 | 30,21 | EUR | 123 | XPAR | 20211231277505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:29:54.345760 +0000 | FR0000130809 | 30,21 | EUR | 83 | XPAR | 20211231277761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:29:54.349001 +0000 | FR0000130809 | 30,21 | EUR | 84 | XPAR | 20211231278017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:30:04.851755 +0000 | FR0000130809 | 30,21 | EUR | 84 | AQEU | B7569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:30:07.452569 +0000 | FR0000130809 | 30,205 | EUR | 236 | XPAR | 20211231278273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:30:18.059456 +0000 | FR0000130809 | 30,205 | EUR | 90 | TQEX | E08f56FP1umg | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:30:25.260939 +0000 | FR0000130809 | 30,2 | EUR | 130 | XPAR | 20211231279041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:31:47.895806 +0000 | FR0000130809 | 30,205 | EUR | 152 | XPAR | 20211231280321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:31:47.899198 +0000 | FR0000130809 | 30,205 | EUR | 64 | XPAR | 20211231280577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:31:48.796441 +0000 | FR0000130809 | 30,205 | EUR | 6 | XPAR | 20211231280833 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:31:48.799887 +0000 | FR0000130809 | 30,205 | EUR | 81 | XPAR | 20211231281089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:32:11.108480 +0000 | FR0000130809 | 30,2 | EUR | 161 | XPAR | 20211231281345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:32:11.112992 +0000 | FR0000130809 | 30,2 | EUR | 73 | XPAR | 20211231281601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:33:08.739134 +0000 | FR0000130809 | 30,195 | EUR | 241 | XPAR | 20211231283649 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:33:08.742881 +0000 | FR0000130809 | 30,195 | EUR | 357 | CEUX | 250000HZY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:33:08.746443 +0000 | FR0000130809 | 30,195 | EUR | 357 | CEUX | 250000HZZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:33:08.749995 +0000 | FR0000130809 | 30,195 | EUR | 286 | CEUX | 250000I03 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:34:31.075883 +0000 | FR0000130809 | 30,195 | EUR | 73 | TQEX | E08f56FP1woI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:34:57.087787 +0000 | FR0000130809 | 30,19 | EUR | 81 | XPAR | 20211231284929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:39:44.343052 +0000 | FR0000130809 | 30,2 | EUR | 69 | AQEU | B7985 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:39:44.346357 +0000 | FR0000130809 | 30,2 | EUR | 223 | XPAR | 20211231288257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:39:45.042991 +0000 | FR0000130809 | 30,2 | EUR | 83 | XPAR | 20211231288513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:40:16.557826 +0000 | FR0000130809 | 30,215 | EUR | 74 | TQEX | E08f56FP1zrx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:40:16.657192 +0000 | FR0000130809 | 30,215 | EUR | 246 | XPAR | 20211231290817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:40:17.258359 +0000 | FR0000130809 | 30,215 | EUR | 313 | XPAR | 20211231291073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:41:36.498449 +0000 | FR0000130809 | 30,22 | EUR | 129 | XPAR | 20211231291585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:41:36.501718 +0000 | FR0000130809 | 30,22 | EUR | 170 | XPAR | 20211231291841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:42:12.617411 +0000 | FR0000130809 | 30,215 | EUR | 182 | XPAR | 20211231292865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:42:12.818039 +0000 | FR0000130809 | 30,215 | EUR | 79 | XPAR | 20211231293377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:42:24.234547 +0000 | FR0000130809 | 30,21 | EUR | 93 | TQEX | E08f56FP18m | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:42:24.238058 +0000 | FR0000130809 | 30,21 | EUR | 229 | XPAR | 20211231293889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:42:24.324387 +0000 | FR0000130809 | 30,21 | EUR | 98 | TQEX | E08f56FP19G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:42:58.538590 +0000 | FR0000130809 | 30,2 | EUR | 81 | XPAR | 20211231295681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:44:43.976058 +0000 | FR0000130809 | 30,215 | EUR | 250 | XPAR | 20211231297473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:44:43.979433 +0000 | FR0000130809 | 30,215 | EUR | 13 | XPAR | 20211231297729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:45:45.202842 +0000 | FR0000130809 | 30,225 | EUR | 113 | AQEU | B8308 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:45:45.302849 +0000 | FR0000130809 | 30,225 | EUR | 83 | XPAR | 20211231301313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:45:45.306355 +0000 | FR0000130809 | 30,225 | EUR | 2 | XPAR | 20211231301569 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:46:16.014657 +0000 | FR0000130809 | 30,235 | EUR | 371 | XPAR | 20211231303617 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:47:00.133969 +0000 | FR0000130809 | 30,235 | EUR | 233 | XPAR | 20211231303873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:47:00.137259 +0000 | FR0000130809 | 30,235 | EUR | 115 | XPAR | 20211231304129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:47:00.141071 +0000 | FR0000130809 | 30,235 | EUR | 110 | AQEU | B8353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:47:00.144740 +0000 | FR0000130809 | 30,23 | EUR | 93 | TQEX | E08f56FPJ3yl | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:47:00.148317 +0000 | FR0000130809 | 30,23 | EUR | 162 | AQEU | B8354 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:47:00.334128 +0000 | FR0000130809 | 30,23 | EUR | 250 | XPAR | 20211231305153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:47:00.337376 +0000 | FR0000130809 | 30,23 | EUR | 27 | XPAR | 20211231305409 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:47:13.339738 +0000 | FR0000130809 | 30,225 | EUR | 193 | XPAR | 20211231305665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:47:51.960876 +0000 | FR0000130809 | 30,22 | EUR | 114 | XPAR | 20211231306433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:47:51.964808 +0000 | FR0000130809 | 30,22 | EUR | 70 | AQEU | B8411 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:49:12.594184 +0000 | FR0000130809 | 30,22 | EUR | 808 | XPAR | 20211231312065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:49:12.793463 +0000 | FR0000130809 | 30,22 | EUR | 182 | XPAR | 20211231312321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:49:43.711108 +0000 | FR0000130809 | 30,22 | EUR | 120 | XPAR | 20211231313089 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:50:59.142864 +0000 | FR0000130809 | 30,215 | EUR | 88 | XPAR | 20211231313345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:50:59.146231 +0000 | FR0000130809 | 30,215 | EUR | 144 | XPAR | 20211231313601 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:52:08.087782 +0000 | FR0000130809 | 30,22 | EUR | 219 | XPAR | 20211231315137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:53:01.709510 +0000 | FR0000130809 | 30,215 | EUR | 131 | XPAR | 20211231316161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:53:01.713320 +0000 | FR0000130809 | 30,215 | EUR | 110 | AQEU | B8705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:54:46.855159 +0000 | FR0000130809 | 30,23 | EUR | 106 | AQEU | B8784 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:56:21.502090 +0000 | FR0000130809 | 30,225 | EUR | 565 | XPAR | 20211231319233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:56:21.505473 +0000 | FR0000130809 | 30,225 | EUR | 102 | XPAR | 20211231319489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:56:21.509398 +0000 | FR0000130809 | 30,22 | EUR | 33 | TQEX | E08f56FPJ9IW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:56:25.104258 +0000 | FR0000130809 | 30,23 | EUR | 141 | AQEU | B8890 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:56:47.311278 +0000 | FR0000130809 | 30,235 | EUR | 193 | XPAR | 20211231323585 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:56:47.314550 +0000 | FR0000130809 | 30,235 | EUR | 199 | XPAR | 20211231323841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:56:47.318960 +0000 | FR0000130809 | 30,235 | EUR | 187 | XPAR | 20211231324097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:56:47.322256 +0000 | FR0000130809 | 30,235 | EUR | 137 | XPAR | 20211231324353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:56:47.911601 +0000 | FR0000130809 | 30,235 | EUR | 35 | XPAR | 20211231324609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:56:47.914922 +0000 | FR0000130809 | 30,235 | EUR | 202 | XPAR | 20211231324865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:57:04.718154 +0000 | FR0000130809 | 30,23 | EUR | 284 | XPAR | 20211231325121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 10:57:20.732459 +0000 | FR0000130809 | 30,23 | EUR | 69 | AQEU | B8961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:01:21.163387 +0000 | FR0000130809 | 30,225 | EUR | 84 | XPAR | 20211231326401 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:01:21.167339 +0000 | FR0000130809 | 30,225 | EUR | 129 | AQEU | B9235 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:01:27.466147 +0000 | FR0000130809 | 30,23 | EUR | 84 | TQEX | E08f56FPJCVI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:02:43.597299 +0000 | FR0000130809 | 30,225 | EUR | 163 | XPAR | 20211231328193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:02:51.702207 +0000 | FR0000130809 | 30,245 | EUR | 122 | XPAR | 20211231331777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:02:52.803671 +0000 | FR0000130809 | 30,24 | EUR | 24 | XPAR | 20211231332289 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:02:52.807202 +0000 | FR0000130809 | 30,24 | EUR | 171 | XPAR | 20211231332545 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:03:09.011823 +0000 | FR0000130809 | 30,245 | EUR | 295 | XPAR | 20211231335361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:03:13.913720 +0000 | FR0000130809 | 30,25 | EUR | 101 | XPAR | 20211231337409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:03:19.518077 +0000 | FR0000130809 | 30,25 | EUR | 59 | TQEX | E08f56FPJdZu | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:03:31.523321 +0000 | FR0000130809 | 30,25 | EUR | 62 | XPAR | 20211231337665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:03:44.026269 +0000 | FR0000130809 | 30,25 | EUR | 218 | XPAR | 20211231338433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:03:44.030037 +0000 | FR0000130809 | 30,25 | EUR | 93 | AQEU | B9360 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:03:45.127443 +0000 | FR0000130809 | 30,255 | EUR | 99 | TQEX | E08f56FPJEFq | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:03:52.531880 +0000 | FR0000130809 | 30,245 | EUR | 116 | XPAR | 20211231340225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:04:31.554240 +0000 | FR0000130809 | 30,25 | EUR | 19 | XPAR | 20211231340993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:04:31.557501 +0000 | FR0000130809 | 30,25 | EUR | 191 | XPAR | 20211231341249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:04:37.355915 +0000 | FR0000130809 | 30,26 | EUR | 80 | XPAR | 20211231344321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:04:37.359078 +0000 | FR0000130809 | 30,26 | EUR | 125 | XPAR | 20211231344577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:04:42.663460 +0000 | FR0000130809 | 30,27 | EUR | 36 | AQEU | B9410 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:04:49.668828 +0000 | FR0000130809 | 30,265 | EUR | 159 | XPAR | 20211231345857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:04:50.569701 +0000 | FR0000130809 | 30,265 | EUR | 43 | XPAR | 20211231346369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:50.573144 +0000 | FR0000130809 | 30,265 | EUR | 51 | XPAR | 20211231346625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:08.177819 +0000 | FR0000130809 | 30,265 | EUR | 104 | XPAR | 20211231348417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:08.181558 +0000 | FR0000130809 | 30,27 | EUR | 1 | AQEU | B9433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:08.185348 +0000 | FR0000130809 | 30,27 | EUR | 34 | AQEU | B9434 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:13.680881 +0000 | FR0000130809 | 30,27 | EUR | 66 | AQEU | B9439 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:16.884221 +0000 | FR0000130809 | 30,275 | EUR | 105 | TQEX | E08f56FPJFQU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:25.987150 +0000 | FR0000130809 | 30,27 | EUR | 138 | XPAR | 20211231352513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:25.990404 +0000 | FR0000130809 | 30,27 | EUR | 180 | XPAR | 20211231352769 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:25.993645 +0000 | FR0000130809 | 30,27 | EUR | 9 | XPAR | 20211231353025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:38.796396 +0000 | FR0000130809 | 30,265 | EUR | 357 | CEUX | 250000K27 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:38.800055 +0000 | FR0000130809 | 30,265 | EUR | 357 | CEUX | 250000K28 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:38.803729 +0000 | FR0000130809 | 30,265 | EUR | 357 | CEUX | 250000K29 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:38.807408 +0000 | FR0000130809 | 30,265 | EUR | 357 | CEUX | 250000K2A | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:38.811216 +0000 | FR0000130809 | 30,265 | EUR | 357 | CEUX | 250000K2B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:38.814902 +0000 | FR0000130809 | 30,265 | EUR | 143 | CEUX | 250000K2C | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:39.001041 +0000 | FR0000130809 | 30,265 | EUR | 75 | CEUX | 250000K2E | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:39.006919 +0000 | FR0000130809 | 30,265 | EUR | 139 | CEUX | 250000K2F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:39.497620 +0000 | FR0000130809 | 30,265 | EUR | 357 | CEUX | 250000K2G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:51.806039 +0000 | FR0000130809 | 30,265 | EUR | 339 | XPAR | 20211231354305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:51.810015 +0000 | FR0000130809 | 30,265 | EUR | 1 | CEUX | 250000K36 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:51.907132 +0000 | FR0000130809 | 30,265 | EUR | 162 | AQEU | B9507 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:52.107443 +0000 | FR0000130809 | 30,265 | EUR | 250 | XPAR | 20211231357121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:52.110784 +0000 | FR0000130809 | 30,265 | EUR | 379 | XPAR | 20211231357377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:05:55.810514 +0000 | FR0000130809 | 30,26 | EUR | 293 | XPAR | 20211231357889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:06:12.129164 +0000 | FR0000130809 | 30,26 | EUR | 67 | AQEU | B9555 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:06:13.231601 +0000 | FR0000130809 | 30,26 | EUR | 67 | AQEU | B9560 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:06:43.948964 +0000 | FR0000130809 | 30,255 | EUR | 255 | XPAR | 20211231359425 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:06:47.645679 +0000 | FR0000130809 | 30,255 | EUR | 60 | AQEU | B9614 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:07:04.350162 +0000 | FR0000130809 | 30,25 | EUR | 99 | XPAR | 20211231360449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:07:04.353892 +0000 | FR0000130809 | 30,25 | EUR | 357 | CEUX | 250000K7I | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:07:04.357521 +0000 | FR0000130809 | 30,25 | EUR | 357 | CEUX | 250000K7J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:07:04.361057 +0000 | FR0000130809 | 30,25 | EUR | 286 | CEUX | 250000K7K | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:07:52.571859 +0000 | FR0000130809 | 30,245 | EUR | 64 | TQEX | E08f56FPJHS3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:08:18.687441 +0000 | FR0000130809 | 30,24 | EUR | 190 | XPAR | 20211231362241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:08:33.094391 +0000 | FR0000130809 | 30,235 | EUR | 159 | XPAR | 20211231363265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:08:33.097968 +0000 | FR0000130809 | 30,235 | EUR | 7 | XPAR | 20211231363521 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:08:51.902712 +0000 | FR0000130809 | 30,235 | EUR | 130 | XPAR | 20211231364033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:09:22.618443 +0000 | FR0000130809 | 30,235 | EUR | 137 | AQEU | B9775 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:10:07.634026 +0000 | FR0000130809 | 30,235 | EUR | 250 | XPAR | 20211231367105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:14:04.458444 +0000 | FR0000130809 | 30,25 | EUR | 278 | XPAR | 20211231369409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:14:04.461927 +0000 | FR0000130809 | 30,25 | EUR | 60 | XPAR | 20211231369665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:14:34.968420 +0000 | FR0000130809 | 30,255 | EUR | 42 | CEUX | 250000KPN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:14:42.673584 +0000 | FR0000130809 | 30,255 | EUR | 44 | CEUX | 250000KPX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:14:42.772951 +0000 | FR0000130809 | 30,255 | EUR | 82 | XPAR | 20211231370945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:14:43.375076 +0000 | FR0000130809 | 30,255 | EUR | 106 | XPAR | 20211231371201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:15:31.700321 +0000 | FR0000130809 | 30,26 | EUR | 69 | AQEU | B10035 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:15:31.799922 +0000 | FR0000130809 | 30,26 | EUR | 18 | AQEU | B10036 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:15:32.100855 +0000 | FR0000130809 | 30,26 | EUR | 18 | AQEU | B10037 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:15:54.807334 +0000 | FR0000130809 | 30,255 | EUR | 67 | XPAR | 20211231371969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:17:13.439694 +0000 | FR0000130809 | 30,25 | EUR | 232 | XPAR | 20211231373249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:17:13.540604 +0000 | FR0000130809 | 30,25 | EUR | 3 | AQEU | B10137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:17:21.044343 +0000 | FR0000130809 | 30,255 | EUR | 19 | XPAR | 20211231375041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:17:21.049292 +0000 | FR0000130809 | 30,255 | EUR | 63 | XPAR | 20211231375297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:17:24.045538 +0000 | FR0000130809 | 30,26 | EUR | 68 | CEUX | 250000KUB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:17:24.049451 +0000 | FR0000130809 | 30,26 | EUR | 6 | CEUX | 250000KUC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:17:24.345474 +0000 | FR0000130809 | 30,26 | EUR | 100 | XPAR | 20211231376065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:17:29.046934 +0000 | FR0000130809 | 30,26 | EUR | 37 | CEUX | 250000KUW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:18:39.277709 +0000 | FR0000130809 | 30,255 | EUR | 101 | CEUX | 250000KX8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:18:39.376638 +0000 | FR0000130809 | 30,255 | EUR | 220 | XPAR | 20211231377857 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:18:39.379835 +0000 | FR0000130809 | 30,255 | EUR | 63 | XPAR | 20211231378113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:18:40.378241 +0000 | FR0000130809 | 30,255 | EUR | 80 | CEUX | 250000KXA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:18:42.883436 +0000 | FR0000130809 | 30,26 | EUR | 128 | XPAR | 20211231379137 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:18:47.383751 +0000 | FR0000130809 | 30,26 | EUR | 49 | CEUX | 250000KXI | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:18:50.383087 +0000 | FR0000130809 | 30,265 | EUR | 90 | TQEX | E08f56FPJNo7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:19:27.295719 +0000 | FR0000130809 | 30,25 | EUR | 240 | XPAR | 20211231379393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:19:37.999040 +0000 | FR0000130809 | 30,25 | EUR | 67 | TQEX | E08f56FPJOA2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:21:22.442719 +0000 | FR0000130809 | 30,24 | EUR | 118 | CEUX | 250000L29 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:21:22.743593 +0000 | FR0000130809 | 30,24 | EUR | 71 | AQEU | B10364 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:21:47.358711 +0000 | FR0000130809 | 30,24 | EUR | 18 | XPAR | 20211231381697 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:24:13.332755 +0000 | FR0000130809 | 30,24 | EUR | 71 | XPAR | 20211231382465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:25:33.269029 +0000 | FR0000130809 | 30,235 | EUR | 79 | AQEU | B10584 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:25:36.166501 +0000 | FR0000130809 | 30,235 | EUR | 62 | CEUX | 250000LB8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:26:06.980026 +0000 | FR0000130809 | 30,23 | EUR | 199 | XPAR | 20211231382977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:26:54.098084 +0000 | FR0000130809 | 30,245 | EUR | 13 | XPAR | 20211231386305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:26:54.101318 +0000 | FR0000130809 | 30,245 | EUR | 30 | XPAR | 20211231386561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:26:54.104576 +0000 | FR0000130809 | 30,245 | EUR | 79 | XPAR | 20211231386817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:26:54.107834 +0000 | FR0000130809 | 30,245 | EUR | 91 | XPAR | 20211231387073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:27:01.804482 +0000 | FR0000130809 | 30,26 | EUR | 14 | CEUX | 250000LE8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:27:02.408084 +0000 | FR0000130809 | 30,26 | EUR | 30 | CEUX | 250000LEE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:27:02.507206 +0000 | FR0000130809 | 30,26 | EUR | 71 | CEUX | 250000LEF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:27:02.807782 +0000 | FR0000130809 | 30,255 | EUR | 69 | AQEU | B10643 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:27:54.733385 +0000 | FR0000130809 | 30,26 | EUR | 93 | CEUX | 250000LGB | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:29:18.984761 +0000 | FR0000130809 | 30,255 | EUR | 71 | CEUX | 250000LJU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:29:27.088658 +0000 | FR0000130809 | 30,26 | EUR | 115 | XPAR | 20211231390145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:30:18.110571 +0000 | FR0000130809 | 30,26 | EUR | 172 | XPAR | 20211231390657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:30:20.112431 +0000 | FR0000130809 | 30,265 | EUR | 75 | TQEX | E08f56FPJUL7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:30:40.722637 +0000 | FR0000130809 | 30,255 | EUR | 17 | XPAR | 20211231390913 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:30:40.725890 +0000 | FR0000130809 | 30,255 | EUR | 206 | XPAR | 20211231391169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:30:40.729671 +0000 | FR0000130809 | 30,255 | EUR | 119 | AQEU | B10870 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:31:19.141415 +0000 | FR0000130809 | 30,255 | EUR | 66 | AQEU | B10891 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:32:46.282047 +0000 | FR0000130809 | 30,265 | EUR | 34 | AQEU | B10956 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:32:51.286934 +0000 | FR0000130809 | 30,265 | EUR | 81 | CEUX | 250000LQS | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:32:54.286995 +0000 | FR0000130809 | 30,265 | EUR | 235 | XPAR | 20211231397313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:32:54.388258 +0000 | FR0000130809 | 30,265 | EUR | 3 | CEUX | 250000LQT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:32:54.487965 +0000 | FR0000130809 | 30,265 | EUR | 68 | AQEU | B10963 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:32:54.491492 +0000 | FR0000130809 | 30,265 | EUR | 44 | AQEU | B10964 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:32:54.689267 +0000 | FR0000130809 | 30,265 | EUR | 8 | XPAR | 20211231397825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:32:54.990955 +0000 | FR0000130809 | 30,265 | EUR | 242 | XPAR | 20211231398081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:32:54.994123 +0000 | FR0000130809 | 30,265 | EUR | 190 | XPAR | 20211231398337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:32:54.997362 +0000 | FR0000130809 | 30,265 | EUR | 187 | XPAR | 20211231398593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:32:55.000519 +0000 | FR0000130809 | 30,265 | EUR | 85 | XPAR | 20211231398849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:33:26.401772 +0000 | FR0000130809 | 30,26 | EUR | 230 | XPAR | 20211231399361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:33:54.921414 +0000 | FR0000130809 | 30,265 | EUR | 29 | AQEU | B11021 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:33:57.523968 +0000 | FR0000130809 | 30,265 | EUR | 107 | CEUX | 250000LU3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:08.932118 +0000 | FR0000130809 | 30,27 | EUR | 31 | CEUX | 250000LUV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:11.434929 +0000 | FR0000130809 | 30,265 | EUR | 312 | XPAR | 20211231401921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:11.438704 +0000 | FR0000130809 | 30,265 | EUR | 18 | AQEU | B11039 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:14.635939 +0000 | FR0000130809 | 30,27 | EUR | 69 | XPAR | 20211231403969 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:15.537004 +0000 | FR0000130809 | 30,27 | EUR | 35 | XPAR | 20211231404225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:16.038128 +0000 | FR0000130809 | 30,27 | EUR | 13 | XPAR | 20211231404481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:22.240716 +0000 | FR0000130809 | 30,26 | EUR | 181 | XPAR | 20211231406017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:22.244401 +0000 | FR0000130809 | 30,26 | EUR | 115 | CEUX | 250000LV5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:22.247979 +0000 | FR0000130809 | 30,26 | EUR | 52 | TQEX | E08f56FPJWUs | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:23.140998 +0000 | FR0000130809 | 30,26 | EUR | 89 | XPAR | 20211231407041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:29.447935 +0000 | FR0000130809 | 30,26 | EUR | 80 | XPAR | 20211231407809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:44.056303 +0000 | FR0000130809 | 30,255 | EUR | 232 | XPAR | 20211231408577 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:34:48.157312 +0000 | FR0000130809 | 30,255 | EUR | 129 | XPAR | 20211231409345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:35:44.782579 +0000 | FR0000130809 | 30,25 | EUR | 71 | XPAR | 20211231410369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:35:49.785198 +0000 | FR0000130809 | 30,255 | EUR | 87 | TQEX | E08f56FPJXOU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:35:50.185766 +0000 | FR0000130809 | 30,255 | EUR | 4 | TQEX | E08f56FPJXOz | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:35:57.288065 +0000 | FR0000130809 | 30,25 | EUR | 182 | XPAR | 20211231411393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:37:08.122091 +0000 | FR0000130809 | 30,25 | EUR | 63 | XPAR | 20211231413185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:37:12.324239 +0000 | FR0000130809 | 30,26 | EUR | 72 | AQEU | B11229 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:37:16.227473 +0000 | FR0000130809 | 30,26 | EUR | 28 | AQEU | B11235 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:37:18.028218 +0000 | FR0000130809 | 30,26 | EUR | 329 | XPAR | 20211231414465 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:38:10.352553 +0000 | FR0000130809 | 30,255 | EUR | 259 | XPAR | 20211231415233 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:38:21.657673 +0000 | FR0000130809 | 30,265 | EUR | 95 | AQEU | B11283 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:38:49.068446 +0000 | FR0000130809 | 30,26 | EUR | 353 | XPAR | 20211231417793 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:38:49.072356 +0000 | FR0000130809 | 30,26 | EUR | 79 | CEUX | 250000M44 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:38:55.268534 +0000 | FR0000130809 | 30,26 | EUR | 250 | XPAR | 20211231418049 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:38:55.271734 +0000 | FR0000130809 | 30,26 | EUR | 220 | XPAR | 20211231418305 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:38:55.274904 +0000 | FR0000130809 | 30,26 | EUR | 133 | XPAR | 20211231418561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:38:55.278071 +0000 | FR0000130809 | 30,26 | EUR | 38 | XPAR | 20211231418817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:39:01.272009 +0000 | FR0000130809 | 30,26 | EUR | 29 | AQEU | B11324 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:42:17.761463 +0000 | FR0000130809 | 30,26 | EUR | 68 | XPAR | 20211231419841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:42:51.177597 +0000 | FR0000130809 | 30,255 | EUR | 211 | XPAR | 20211231420097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:42:51.380434 +0000 | FR0000130809 | 30,26 | EUR | 121 | TQEX | E08f56FPJbTE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:42:51.386913 +0000 | FR0000130809 | 30,25 | EUR | 90 | XPAR | 20211231422145 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:43:20.091068 +0000 | FR0000130809 | 30,25 | EUR | 71 | AQEU | B11558 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:43:58.010910 +0000 | FR0000130809 | 30,245 | EUR | 113 | XPAR | 20211231422657 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:01.044206 +0000 | FR0000130809 | 30,24 | EUR | 59 | CEUX | 250000MMT | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:01.048055 +0000 | FR0000130809 | 30,24 | EUR | 7 | CEUX | 250000MHU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:05.645300 +0000 | FR0000130809 | 30,235 | EUR | 68 | XPAR | 20211231423937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:07.346870 +0000 | FR0000130809 | 30,235 | EUR | 122 | XPAR | 20211231424961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:07.352127 +0000 | FR0000130809 | 30,235 | EUR | 40 | TQEX | E08f56FPJd7z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:07.357189 +0000 | FR0000130809 | 30,235 | EUR | 26 | TQEX | E08f56FPJd82 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:09.348436 +0000 | FR0000130809 | 30,24 | EUR | 25 | AQEU | B11652 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:12.054909 +0000 | FR0000130809 | 30,24 | EUR | 79 | AQEU | B11659 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:12.151214 +0000 | FR0000130809 | 30,24 | EUR | 62 | XPAR | 20211231426497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:12.852812 +0000 | FR0000130809 | 30,24 | EUR | 73 | AQEU | B11661 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:14.756361 +0000 | FR0000130809 | 30,245 | EUR | 139 | CEUX | 250000MID | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:20.558375 +0000 | FR0000130809 | 30,245 | EUR | 60 | XPAR | 20211231427009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:25.359808 +0000 | FR0000130809 | 30,24 | EUR | 173 | XPAR | 20211231428033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:25.461288 +0000 | FR0000130809 | 30,245 | EUR | 11 | TQEX | E08f56FPJdKC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:45:25.464995 +0000 | FR0000130809 | 30,245 | EUR | 62 | TQEX | E08f56FPJdKE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:36.297099 +0000 | FR0000130809 | 30,23 | EUR | 77 | XPAR | 20211231429313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:36.301005 +0000 | FR0000130809 | 30,23 | EUR | 69 | CEUX | 250000MM7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:36.304568 +0000 | FR0000130809 | 30,23 | EUR | 15 | CEUX | 250000MM8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:38.097321 +0000 | FR0000130809 | 30,23 | EUR | 106 | XPAR | 20211231430849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:42.400398 +0000 | FR0000130809 | 30,235 | EUR | 250 | XPAR | 20211231434945 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:42.409396 +0000 | FR0000130809 | 30,235 | EUR | 199 | XPAR | 20211231435201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:42.413271 +0000 | FR0000130809 | 30,23 | EUR | 704 | XPAR | 20211231436225 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:42.417240 +0000 | FR0000130809 | 30,23 | EUR | 106 | TQEX | E08f56FPJef4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:42.501196 +0000 | FR0000130809 | 30,235 | EUR | 70 | CEUX | 250000MMQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:42.902433 +0000 | FR0000130809 | 30,235 | EUR | 56 | CEUX | 250000MMR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:45.503159 +0000 | FR0000130809 | 30,235 | EUR | 250 | XPAR | 20211231438273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:45.506453 +0000 | FR0000130809 | 30,235 | EUR | 187 | XPAR | 20211231438529 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:45.509756 +0000 | FR0000130809 | 30,235 | EUR | 138 | XPAR | 20211231438785 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:48.503584 +0000 | FR0000130809 | 30,24 | EUR | 84 | XPAR | 20211231440065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:46:48.506841 +0000 | FR0000130809 | 30,24 | EUR | 122 | XPAR | 20211231440321 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:54:18.841921 +0000 | FR0000130809 | 30,195 | EUR | 250 | XPAR | 20211231459009 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:54:19.543337 +0000 | FR0000130809 | 30,195 | EUR | 61 | XPAR | 20211231459265 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:54:37.150484 +0000 | FR0000130809 | 30,19 | EUR | 126 | XPAR | 20211231459777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:54:37.153675 +0000 | FR0000130809 | 30,19 | EUR | 8 | XPAR | 20211231460033 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:56:10.108297 +0000 | FR0000130809 | 30,175 | EUR | 3 | CEUX | 250000NEG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:56:11.008398 +0000 | FR0000130809 | 30,175 | EUR | 199 | XPAR | 20211231462849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:56:11.011967 +0000 | FR0000130809 | 30,175 | EUR | 8 | XPAR | 20211231463105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:56:11.015771 +0000 | FR0000130809 | 30,175 | EUR | 137 | CEUX | 250000NEN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:56:11.019461 +0000 | FR0000130809 | 30,175 | EUR | 72 | CEUX | 250000NEO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:56:11.109598 +0000 | FR0000130809 | 30,175 | EUR | 93 | TQEX | E08f56FPJkaM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:56:12.010282 +0000 | FR0000130809 | 30,175 | EUR | 115 | XPAR | 20211231463361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:58:06.868468 +0000 | FR0000130809 | 30,165 | EUR | 164 | XPAR | 20211231463873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:58:06.872475 +0000 | FR0000130809 | 30,165 | EUR | 78 | CEUX | 250000NLG | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:59:11.106641 +0000 | FR0000130809 | 30,16 | EUR | 15 | XPAR | 20211231465665 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:59:11.209798 +0000 | FR0000130809 | 30,16 | EUR | 5 | XPAR | 20211231465921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:59:49.131200 +0000 | FR0000130809 | 30,16 | EUR | 172 | XPAR | 20211231466177 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:59:54.334940 +0000 | FR0000130809 | 30,155 | EUR | 38 | XPAR | 20211231467457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:59:54.338188 +0000 | FR0000130809 | 30,155 | EUR | 47 | XPAR | 20211231467713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:59:54.538048 +0000 | FR0000130809 | 30,16 | EUR | 65 | AQEU | B12808 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 11:59:54.541963 +0000 | FR0000130809 | 30,16 | EUR | 4 | AQEU | B12809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:00:28.360072 +0000 | FR0000130809 | 30,165 | EUR | 286 | XPAR | 20211231469505 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:05:28.363946 +0000 | FR0000130809 | 30,16 | EUR | 87 | CEUX | 250000NTH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:01:51.405475 +0000 | FR0000130809 | 30,165 | EUR | 173 | AQEU | B12984 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:03:12.446394 +0000 | FR0000130809 | 30,16 | EUR | 200 | TQEX | E08f56FPJqxc | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:03:12.450010 +0000 | FR0000130809 | 30,16 | EUR | 100 | TQEX | E08f56FPJqxf | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:03:36.055634 +0000 | FR0000130809 | 30,16 | EUR | 122 | XPAR | 20211231471297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:03:36.256446 +0000 | FR0000130809 | 30,16 | EUR | 118 | CEUX | 250000O1B | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:05:09.504000 +0000 | FR0000130809 | 30,16 | EUR | 107 | CEUX | 250000O57 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:05:17.006966 +0000 | FR0000130809 | 30,16 | EUR | 55 | XPAR | 20211231473345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:05:31.015215 +0000 | FR0000130809 | 30,155 | EUR | 185 | XPAR | 20211231474113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:05:31.019067 +0000 | FR0000130809 | 30,155 | EUR | 80 | CEUX | 250000O86 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:05:31.316644 +0000 | FR0000130809 | 30,15 | EUR | 178 | CEUX | 250000O8N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:05:35.819810 +0000 | FR0000130809 | 30,15 | EUR | 103 | AQEU | B13207 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:05:56.535879 +0000 | FR0000130809 | 30,15 | EUR | 50 | TQEX | E08f56FPJtn2 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:05:56.539572 +0000 | FR0000130809 | 30,15 | EUR | 186 | TQEX | E08f56FPJtnD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:05:56.543294 +0000 | FR0000130809 | 30,15 | EUR | 64 | TQEX | E08f56FPJtnF | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:06:13.942387 +0000 | FR0000130809 | 30,15 | EUR | 63 | CEUX | 250000O84 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:07:06.568973 +0000 | FR0000130809 | 30,145 | EUR | 139 | XPAR | 20211231475905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:07:23.385615 +0000 | FR0000130809 | 30,14 | EUR | 78 | XPAR | 20211231476673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:07:23.388880 +0000 | FR0000130809 | 30,14 | EUR | 29 | XPAR | 20211231476929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:07:47.498773 +0000 | FR0000130809 | 30,15 | EUR | 23 | CEUX | 250000OHR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:07:50.600220 +0000 | FR0000130809 | 30,155 | EUR | 93 | CEUX | 250000OHW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:07:50.603873 +0000 | FR0000130809 | 30,155 | EUR | 59 | CEUX | 250000OHX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:07:55.602400 +0000 | FR0000130809 | 30,155 | EUR | 71 | CEUX | 250000O11 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:03.440417 +0000 | FR0000130809 | 30,155 | EUR | 199 | XPAR | 20211231479745 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:03.443677 +0000 | FR0000130809 | 30,155 | EUR | 113 | XPAR | 20211231480001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:03.740932 +0000 | FR0000130809 | 30,155 | EUR | 91 | XPAR | 20211231480257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:04.241820 +0000 | FR0000130809 | 30,155 | EUR | 40 | XPAR | 20211231480513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:09.648500 +0000 | FR0000130809 | 30,15 | EUR | 65 | CEUX | 250000ON8 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:09.652150 +0000 | FR0000130809 | 30,15 | EUR | 18 | CEUX | 250000ON9 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:09.656047 +0000 | FR0000130809 | 30,15 | EUR | 24 | CEUX | 250000ONA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:09.659820 +0000 | FR0000130809 | 30,15 | EUR | 88 | TQEX | E08f56FPJwpC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:09.663112 +0000 | FR0000130809 | 30,15 | EUR | 114 | XPAR | 20211231482817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:10.549970 +0000 | FR0000130809 | 30,155 | EUR | 21 | AQEU | B13555 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:11.450804 +0000 | FR0000130809 | 30,155 | EUR | 23 | AQEU | B13557 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:11.454460 +0000 | FR0000130809 | 30,155 | EUR | 48 | AQEU | B13558 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:11.851761 +0000 | FR0000130809 | 30,155 | EUR | 8 | AQEU | B13559 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:12.157810 +0000 | FR0000130809 | 30,155 | EUR | 55 | AQEU | B13560 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:13.055906 +0000 | FR0000130809 | 30,155 | EUR | 3 | AQEU | B13561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:18.655370 +0000 | FR0000130809 | 30,165 | EUR | 49 | CEUX | 2500000NV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:18.658996 +0000 | FR0000130809 | 30,165 | EUR | 24 | CEUX | 2500000NW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:09:45.165256 +0000 | FR0000130809 | 30,165 | EUR | 68 | CEUX | 2500000OO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:08.675630 +0000 | FR0000130809 | 30,165 | EUR | 596 | XPAR | 20211231483841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:08.678988 +0000 | FR0000130809 | 30,165 | EUR | 1 281 | XPAR | 20211231484097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:08.688083 +0000 | FR0000130809 | 30,165 | EUR | 58 | XPAR | 20211231484609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:08.695645 +0000 | FR0000130809 | 30,165 | EUR | 723 | XPAR | 20211231484865 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:08.699832 +0000 | FR0000130809 | 30,165 | EUR | 1 154 | XPAR | 20211231485121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:08.703543 +0000 | FR0000130809 | 30,165 | EUR | 165 | XPAR | 20211231485377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:08.707157 +0000 | FR0000130809 | 30,165 | EUR | 1 023 | XPAR | 20211231485633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:12.077291 +0000 | FR0000130809 | 30,165 | EUR | 81 | CEUX | 2500000PV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:17.781990 +0000 | FR0000130809 | 30,165 | EUR | 60 | TQEX | E08f56FPJyF0 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:22.286663 +0000 | FR0000130809 | 30,16 | EUR | 66 | XPAR | 20211231487937 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:45.099615 +0000 | FR0000130809 | 30,16 | EUR | 250 | XPAR | 20211231488193 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:45.104389 +0000 | FR0000130809 | 30,16 | EUR | 133 | XPAR | 20211231488449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:45.108600 +0000 | FR0000130809 | 30,16 | EUR | 129 | XPAR | 20211231488705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:45.111231 +0000 | FR0000130809 | 30,16 | EUR | 70 | XPAR | 20211231488961 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:45.114382 +0000 | FR0000130809 | 30,16 | EUR | 68 | XPAR | 20211231489217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:45.117615 +0000 | FR0000130809 | 30,16 | EUR | 1 350 | XPAR | 20211231489473 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:50.101236 +0000 | FR0000130809 | 30,15 | EUR | 69 | CEUX | 2500000R7 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:55.107746 +0000 | FR0000130809 | 30,145 | EUR | 66 | XPAR | 20211231490241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:55.403443 +0000 | FR0000130809 | 30,145 | EUR | 55 | XPAR | 20211231490497 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:10:55.407021 +0000 | FR0000130809 | 30,145 | EUR | 2 | XPAR | 20211231490753 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:11:08.110824 +0000 | FR0000130809 | 30,15 | EUR | 96 | AQEU | B13673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:11:08.310363 +0000 | FR0000130809 | 30,15 | EUR | 73 | TQEX | E08f56FPJz4r | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:11:08.509748 +0000 | FR0000130809 | 30,15 | EUR | 117 | AQEU | B13674 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:11:09.010888 +0000 | FR0000130809 | 30,15 | EUR | 1 | TQEX | E08f56FPJz5F | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:13:03.170512 +0000 | FR0000130809 | 30,145 | EUR | 250 | XPAR | 20211231493825 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:13:03.174328 +0000 | FR0000130809 | 30,145 | EUR | 11 | XPAR | 20211231494081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:13:03.178395 +0000 | FR0000130809 | 30,145 | EUR | 144 | CEUX | 2500000YK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:13:03.970298 +0000 | FR0000130809 | 30,145 | EUR | 94 | XPAR | 20211231494337 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:13:04.571247 +0000 | FR0000130809 | 30,145 | EUR | 55 | XPAR | 20211231494593 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:13:25.983443 +0000 | FR0000130809 | 30,15 | EUR | 132 | XPAR | 20211231495873 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:13:50.801600 +0000 | FR0000130809 | 30,165 | EUR | 69 | AQEU | B13921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:14:19.119966 +0000 | FR0000130809 | 30,165 | EUR | 69 | AQEU | B13967 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:14:20.220644 +0000 | FR0000130809 | 30,165 | EUR | 69 | AQEU | B13977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:14:21.322090 +0000 | FR0000130809 | 30,165 | EUR | 69 | AQEU | B13981 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:14:55.136340 +0000 | FR0000130809 | 30,16 | EUR | 102 | XPAR | 20211231497409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:14:55.140603 +0000 | FR0000130809 | 30,16 | EUR | 54 | CEUX | 250000P72 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:14:55.237029 +0000 | FR0000130809 | 30,16 | EUR | 111 | CEUX | 250000P74 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:15:17.850854 +0000 | FR0000130809 | 30,16 | EUR | 95 | CEUX | 250000P88 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:15:46.472502 +0000 | FR0000130809 | 30,16 | EUR | 71 | AQEU | B140076 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:15:58.078598 +0000 | FR0000130809 | 30,16 | EUR | 62 | CEUX | 250000P9Z | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:16:01.181455 +0000 | FR0000130809 | 30,155 | EUR | 110 | XPAR | 20211231498433 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:16:01.281693 +0000 | FR0000130809 | 30,16 | EUR | 66 | TQEX | E08f56FPK4D4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:18:25.458949 +0000 | FR0000130809 | 30,14 | EUR | 55 | XPAR | 20211231499457 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:18:25.960144 +0000 | FR0000130809 | 30,14 | EUR | 2 | XPAR | 20211231499713 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:18:53.377166 +0000 | FR0000130809 | 30,135 | EUR | 78 | CEUX | 250000PGN | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:18:53.380342 +0000 | FR0000130809 | 30,135 | EUR | 39 | XPAR | 20211231500225 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:18:53.383603 +0000 | FR0000130809 | 30,135 | EUR | 30 | XPAR | 20211231500481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:20:03.118353 +0000 | FR0000130809 | 30,13 | EUR | 110 | CEUX | 250000PJL | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:20:06.620729 +0000 | FR0000130809 | 30,13 | EUR | 2 | TQEX | E08f56FPK7vh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:20:07.522530 +0000 | FR0000130809 | 30,13 | EUR | 32 | TQEX | E08f56FPK7wW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:20:21.330563 +0000 | FR0000130809 | 30,125 | EUR | 110 | XPAR | 20211231502017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:20:24.434641 +0000 | FR0000130809 | 30,13 | EUR | 1 | TQEX | E08f56FPK8Dh | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:20:24.438167 +0000 | FR0000130809 | 30,13 | EUR | 74 | TQEX | E08f56FPK8Dj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:22:15.704658 +0000 | FR0000130809 | 30,14 | EUR | 58 | AQEU | B14576 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:22:15.708544 +0000 | FR0000130809 | 30,14 | EUR | 34 | AQEU | B14577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:22:16.706985 +0000 | FR0000130809 | 30,14 | EUR | 91 | CEUX | 250000PR4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:22:16.710655 +0000 | FR0000130809 | 30,14 | EUR | 22 | CEUX | 250000PR5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:22:40.718309 +0000 | FR0000130809 | 30,145 | EUR | 200 | XPAR | 20211231506113 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:22:40.721883 +0000 | FR0000130809 | 30,145 | EUR | 113 | XPAR | 20211231506369 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:23:27.847657 +0000 | FR0000130809 | 30,155 | EUR | 83 | XPAR | 20211231507905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:23:28.150433 +0000 | FR0000130809 | 30,155 | EUR | 98 | XPAR | 20211231508161 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:23:32.753506 +0000 | FR0000130809 | 30,16 | EUR | 41 | TQEX | E08f56FPKClE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:23:33.654623 +0000 | FR0000130809 | 30,16 | EUR | 38 | TQEX | E08f56FPKCMU | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:23:34.658107 +0000 | FR0000130809 | 30,16 | EUR | 19 | TQEX | E08f56FPKC0d | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:23:34.858803 +0000 | FR0000130809 | 30,16 | EUR | 16 | TQEX | E08f56FPKCOm | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:23:35.760925 +0000 | FR0000130809 | 30,16 | EUR | 21 | TQEX | E08f56FPKCQC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:23:41.064774 +0000 | FR0000130809 | 30,16 | EUR | 11 | TQEX | E08f56FPKCYO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:23:41.965220 +0000 | FR0000130809 | 30,16 | EUR | 24 | TQEX | E08f56FPKCzO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:23:45.767701 +0000 | FR0000130809 | 30,155 | EUR | 60 | CEUX | 250000PYV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:23:50.369112 +0000 | FR0000130809 | 30,15 | EUR | 32 | XPAR | 20211231508673 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:23:50.372285 +0000 | FR0000130809 | 30,15 | EUR | 74 | XPAR | 20211231508929 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:25:04.812175 +0000 | FR0000130809 | 30,16 | EUR | 19 | CEUX | 250000Q3L | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:25:04.821275 +0000 | FR0000130809 | 30,16 | EUR | 49 | CEUX | 250000Q3M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:25:21.730768 +0000 | FR0000130809 | 30,175 | EUR | 31 | CEUX | 250000Q5J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:25:22.631738 +0000 | FR0000130809 | 30,175 | EUR | 13 | CEUX | 250000Q5O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:25:27.531781 +0000 | FR0000130809 | 30,165 | EUR | 232 | XPAR | 20211231512257 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:25:27.540987 +0000 | FR0000130809 | 30,16 | EUR | 54 | CEUX | 250000Q6J | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:25:30.740237 +0000 | FR0000130809 | 30,165 | EUR | 44 | TQEX | E08f56FPKFIW | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:25:30.743866 +0000 | FR0000130809 | 30,165 | EUR | 8 | TQEX | E08f56FPKFIY | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:25:47.551451 +0000 | FR0000130809 | 30,16 | EUR | 170 | XPAR | 20211231513537 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:33.316881 +0000 | FR0000130809 | 30,175 | EUR | 176 | XPAR | 20211231515073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:33.518315 +0000 | FR0000130809 | 30,18 | EUR | 17 | AQEU | B15056 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:38.622117 +0000 | FR0000130809 | 30,185 | EUR | 168 | XPAR | 20211231516609 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:38.626121 +0000 | FR0000130809 | 30,185 | EUR | 100 | CEUX | 250000QEO | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:43.023758 +0000 | FR0000130809 | 30,185 | EUR | 153 | XPAR | 20211231517121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:43.027254 +0000 | FR0000130809 | 30,185 | EUR | 45 | XPAR | 20211231517377 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:44.525450 +0000 | FR0000130809 | 30,18 | EUR | 54 | TQEX | E08f56FPKIs1 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:44.529245 +0000 | FR0000130809 | 30,18 | EUR | 42 | CEUX | 250000QFA | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:47.731150 +0000 | FR0000130809 | 30,175 | EUR | 71 | CEUX | 250000QFK | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:47.734387 +0000 | FR0000130809 | 30,175 | EUR | 254 | XPAR | 20211231519681 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:51.936408 +0000 | FR0000130809 | 30,175 | EUR | 71 | AQEU | B15086 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:51.939782 +0000 | FR0000130809 | 30,175 | EUR | 90 | XPAR | 20211231520705 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:51.943508 +0000 | FR0000130809 | 30,175 | EUR | 66 | CEUX | 250000QFX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:52.336125 +0000 | FR0000130809 | 30,175 | EUR | 1 | AQEU | B15087 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:27:52.437331 +0000 | FR0000130809 | 30,175 | EUR | 64 | AQEU | B15088 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:28:14.148967 +0000 | FR0000130809 | 30,17 | EUR | 87 | XPAR | 20211231521217 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:28:37.166847 +0000 | FR0000130809 | 30,165 | EUR | 159 | XPAR | 20211231522241 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:29:59.212859 +0000 | FR0000130809 | 30,165 | EUR | 76 | TQEX | E08f56FPKLnH | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:31:28.548270 +0000 | FR0000130809 | 30,16 | EUR | 217 | XPAR | 20211231524801 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:31:28.748493 +0000 | FR0000130809 | 30,16 | EUR | 72 | CEUX | 250000Q59 | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:31:28.751846 +0000 | FR0000130809 | 30,16 | EUR | 61 | XPAR | 20211231525313 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:31:32.852284 +0000 | FR0000130809 | 30,16 | EUR | 64 | XPAR | 20211231526081 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:31:54.060704 +0000 | FR0000130809 | 30,155 | EUR | 47 | XPAR | 20211231526849 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:31:54.064681 +0000 | FR0000130809 | 30,155 | EUR | 28 | XPAR | 20211231527105 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:31:54.067998 +0000 | FR0000130809 | 30,155 | EUR | 15 | XPAR | 20211231527361 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:32:22.675283 +0000 | FR0000130809 | 30,155 | EUR | 194 | XPAR | 20211231528129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:32:24.577814 +0000 | FR0000130809 | 30,155 | EUR | 55 | AQEU | B15547 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:33:19.500856 +0000 | FR0000130809 | 30,155 | EUR | 51 | XPAR | 20211231529409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:34:42.429864 +0000 | FR0000130809 | 30,15 | EUR | 149 | XPAR | 20211231530689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:35:47.589763 +0000 | FR0000130809 | 30,15 | EUR | 141 | CEUX | 250000R3M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:35:47.593133 +0000 | FR0000130809 | 30,15 | EUR | 31 | XPAR | 20211231532481 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:04.297697 +0000 | FR0000130809 | 30,145 | EUR | 281 | XPAR | 20211231533761 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:04.300984 +0000 | FR0000130809 | 30,145 | EUR | 203 | XPAR | 20211231534273 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:06.299851 +0000 | FR0000130809 | 30,14 | EUR | 20 | XPAR | 20211231535041 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:06.303176 +0000 | FR0000130809 | 30,135 | EUR | 60 | XPAR | 20211231536577 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:06.307106 +0000 | FR0000130809 | 30,135 | EUR | 133 | CEUX | 250000R57 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:06.400298 +0000 | FR0000130809 | 30,14 | EUR | 80 | TQEX | E08f56FPKNgx | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:06.901348 +0000 | FR0000130809 | 30,14 | EUR | 1 | TQEX | E08f56FPKNhM | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:24.707282 +0000 | FR0000130809 | 30,14 | EUR | 138 | XPAR | 20211231538625 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:24.710574 +0000 | FR0000130809 | 30,14 | EUR | 234 | XPAR | 20211231538881 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:24.807344 +0000 | FR0000130809 | 30,14 | EUR | 76 | CEUX | 250000R6M | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:24.908038 +0000 | FR0000130809 | 30,14 | EUR | 62 | TQEX | E08f56FPKNmy | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:25.910498 +0000 | FR0000130809 | 30,14 | EUR | 71 | TQEX | E08f56FPKNnk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:28.211983 +0000 | FR0000130809 | 30,14 | EUR | 16 | XPAR | 20211231539137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:54.125648 +0000 | FR0000130809 | 30,135 | EUR | 66 | XPAR | 20211231539905 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:54.727168 +0000 | FR0000130809 | 30,14 | EUR | 48 | AQEU | B15921 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:54.730887 +0000 | FR0000130809 | 30,14 | EUR | 67 | AQEU | B15922 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:36:55.227926 +0000 | FR0000130809 | 30,14 | EUR | 126 | AQEU | B15924 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:38:06.955078 +0000 | FR0000130809 | 30,14 | EUR | 34 | CEUX | 250000RBX | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:38:07.856196 +0000 | FR0000130809 | 30,14 | EUR | 11 | CEUX | 250000RBZ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:38:07.859782 +0000 | FR0000130809 | 30,14 | EUR | 24 | CEUX | 250000RC3 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:38:45.569603 +0000 | FR0000130809 | 30,14 | EUR | 250 | XPAR | 20211231542721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:38:45.573192 +0000 | FR0000130809 | 30,14 | EUR | 144 | XPAR | 20211231542977 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:38:45.670375 +0000 | FR0000130809 | 30,14 | EUR | 64 | TQEX | E08f56FPK0le | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:38:45.673992 +0000 | FR0000130809 | 30,14 | EUR | 57 | AQEU | B16080 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:38:46.271095 +0000 | FR0000130809 | 30,14 | EUR | 115 | CEUX | 250000RDV | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:38:46.471292 +0000 | FR0000130809 | 30,14 | EUR | 55 | XPAR | 20211231543489 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:40:00.396157 +0000 | FR0000130809 | 30,14 | EUR | 78 | AQEU | B16152 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:40:00.399406 +0000 | FR0000130809 | 30,14 | EUR | 55 | XPAR | 20211231544513 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:40:23.199460 +0000 | FR0000130809 | 30,14 | EUR | 200 | XPAR | 20211231545025 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:42:01.851350 +0000 | FR0000130809 | 30,15 | EUR | 87 | XPAR | 20211231546817 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:42:02.552053 +0000 | FR0000130809 | 30,15 | EUR | 47 | XPAR | 20211231547073 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:42:11.261213 +0000 | FR0000130809 | 30,15 | EUR | 132 | XPAR | 20211231547841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:42:19.467581 +0000 | FR0000130809 | 30,155 | EUR | 57 | XPAR | 20211231549633 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:43:00.202505 +0000 | FR0000130809 | 30,155 | EUR | 230 | XPAR | 20211231549889 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:43:00.206615 +0000 | FR0000130809 | 30,155 | EUR | 125 | CEUX | 250000RSR | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:44:03.758632 +0000 | FR0000130809 | 30,17 | EUR | 55 | CEUX | 250000RYQ | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:44:43.899049 +0000 | FR0000130809 | 30,175 | EUR | 63 | CEUX | 25000055N | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:44:43.902779 +0000 | FR0000130809 | 30,175 | EUR | 18 | CEUX | 25000055O | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:44:43.906164 +0000 | FR0000130809 | 30,175 | EUR | 308 | XPAR | 20211231553729 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:05.121532 +0000 | FR0000130809 | 30,17 | EUR | 284 | XPAR | 20211231555777 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:05.126959 +0000 | FR0000130809 | 30,175 | EUR | 70 | CEUX | 25000056Q | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:05.132461 +0000 | FR0000130809 | 30,175 | EUR | 191 | CEUX | 25000056R | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:06.222184 +0000 | FR0000130809 | 30,175 | EUR | 70 | CEUX | 25000056V | Couverture |

| | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|--------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:06.923413 +0000 | FR0000130809 | 30,175 | EUR | 2 | CEUX | 250000570 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:06.927223 +0000 | FR0000130809 | 30,175 | EUR | 296 | CEUX | 250000571 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:07.323893 +0000 | FR0000130809 | 30,175 | EUR | 7 | CEUX | 250000572 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:07.524750 +0000 | FR0000130809 | 30,165 | EUR | 264 | XPAR | 20211231557057 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:07.626886 +0000 | FR0000130809 | 30,17 | EUR | 82 | CEUX | 250000578 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:41.856835 +0000 | FR0000130809 | 30,17 | EUR | 204 | XPAR | 20211231560129 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:41.860103 +0000 | FR0000130809 | 30,17 | EUR | 85 | XPAR | 20211231560385 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:42.058076 +0000 | FR0000130809 | 30,17 | EUR | 300 | AQEU | B16858 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:42.061946 +0000 | FR0000130809 | 30,17 | EUR | 57 | AQEU | B16859 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:42.358831 +0000 | FR0000130809 | 30,17 | EUR | 91 | CEUX | 2500005B5 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:45:42.559677 +0000 | FR0000130809 | 30,165 | EUR | 175 | TQEX | E08fS6FPKQV6 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:46:00.283711 +0000 | FR0000130809 | 30,16 | EUR | 180 | XPAR | 20211231561153 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:46:00.288280 +0000 | FR0000130809 | 30,165 | EUR | 150 | XPAR | 20211231561409 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:46:00.883021 +0000 | FR0000130809 | 30,165 | EUR | 89 | XPAR | 20211231562689 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:46:03.785774 +0000 | FR0000130809 | 30,165 | EUR | 85 | XPAR | 20211231563201 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:46:30.009718 +0000 | FR0000130809 | 30,16 | EUR | 61 | TQEX | E08fS6FPKQIE | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:46:30.109130 +0000 | FR0000130809 | 30,16 | EUR | 250 | XPAR | 20211231564993 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:46:30.112413 +0000 | FR0000130809 | 30,16 | EUR | 56 | XPAR | 20211231565249 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:47:18.950385 +0000 | FR0000130809 | 30,16 | EUR | 63 | XPAR | 20211231566017 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:47:41.568898 +0000 | FR0000130809 | 30,155 | EUR | 98 | XPAR | 20211231567297 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:47:41.572958 +0000 | FR0000130809 | 30,155 | EUR | 64 | TQEX | E08fS6FPKR5k | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:47:41.869312 +0000 | FR0000130809 | 30,155 | EUR | 55 | XPAR | 20211231567809 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:47:41.872744 +0000 | FR0000130809 | 30,155 | EUR | 200 | XPAR | 20211231568065 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:47:41.876017 +0000 | FR0000130809 | 30,155 | EUR | 3 | XPAR | 20211231568321 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:48:10.087362 +0000 | FR0000130809 | 30,17 | EUR | 241 | XPAR | 20211231569345 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:48:50.820119 +0000 | FR0000130809 | 30,18 | EUR | 250 | XPAR | 20211231571137 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:48:50.823466 +0000 | FR0000130809 | 30,18 | EUR | 51 | XPAR | 20211231571393 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:49:15.847085 +0000 | FR0000130809 | 30,175 | EUR | 16 | AQEU | B17340 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:49:15.850866 +0000 | FR0000130809 | 30,175 | EUR | 152 | CEUX | 2500005TC | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:49:15.854265 +0000 | FR0000130809 | 30,175 | EUR | 120 | XPAR | 20211231572417 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:49:15.857929 +0000 | FR0000130809 | 30,175 | EUR | 226 | CEUX | 2500005TD | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:49:17.748447 +0000 | FR0000130809 | 30,175 | EUR | 115 | AQEU | B17350 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:49:33.061433 +0000 | FR0000130809 | 30,17 | EUR | 60 | TQEX | E08fS6FPKRi4 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:49:49.074707 +0000 | FR0000130809 | 30,17 | EUR | 75 | XPAR | 20211231573185 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:50:10.292682 +0000 | FR0000130809 | 30,17 | EUR | 10 | XPAR | 20211231573441 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:50:21.199103 +0000 | FR0000130809 | 30,18 | EUR | 90 | XPAR | 20211231574721 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:50:39.811584 +0000 | FR0000130809 | 30,18 | EUR | 122 | XPAR | 20211231576001 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:50:48.118996 +0000 | FR0000130809 | 30,18 | EUR | 146 | CEUX | 250000T3G | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:51:39.857100 +0000 | FR0000130809 | 30,18 | EUR | 250 | XPAR | 20211231578561 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:51:54.470811 +0000 | FR0000130809 | 30,185 | EUR | 137 | TQEX | E08fS6FPKSWk | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:51:54.474643 +0000 | FR0000130809 | 30,185 | EUR | 107 | CEUX | 250000T45 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:51:54.477967 +0000 | FR0000130809 | 30,185 | EUR | 77 | XPAR | 20211231579841 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:51:54.481244 +0000 | FR0000130809 | 30,185 | EUR | 52 | XPAR | 20211231580097 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:51:58.373512 +0000 | FR0000130809 | 30,185 | EUR | 199 | XPAR | 20211231580353 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:52:05.380199 +0000 | FR0000130809 | 30,185 | EUR | 39 | TQEX | E08fS6FPKSbj | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:52:54.517262 +0000 | FR0000130809 | 30,185 | EUR | 128 | XPAR | 20211231581121 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:54:20.093911 +0000 | FR0000130809 | 30,195 | EUR | 130 | XPAR | 20211231583169 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:54:24.599979 +0000 | FR0000130809 | 30,2 | EUR | 198 | XPAR | 20211231584449 | Couverture |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20211231 12:54:24.700170 +0000 | FR0000130809 | 30,2 | EUR | 161 | CEUX | 250000TRO | Couverture |