

Statement of own shares dealings from 29 August to 02 September 2022
Aggregated presentation by day and market

Issuer name	Issuer code (LEI)	Transaction date	ISIN Code	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/08/2022	FR0000130809	417 100	21,5457	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/08/2022	FR0000130809	80 000	21,5155	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/08/2022	FR0000130809	33 000	21,5049	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/08/2022	FR0000130809	28 000	21,5065	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/08/2022	FR0000130809	118 173	22,0050	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/08/2022	FR0000130809	167 827	22,0577	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/08/2022	FR0000130809	10 000	22,0000	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31/08/2022	FR0000130809	139 007	22,1675	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31/08/2022	FR0000130809	46 743	22,1192	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31/08/2022	FR0000130809	19 492	22,0797	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	31/08/2022	FR0000130809	16 758	22,0665	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	01/09/2022	FR0000130809	290 081	22,0762	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	01/09/2022	FR0000130809	209 578	22,0076	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	01/09/2022	FR0000130809	53 000	22,0588	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	01/09/2022	FR0000130809	41 000	22,0723	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	02/09/2022	FR0000130809	31 426	22,3150	XPAR
TOTAL				1 701 185	21,8960	

Detailed presentation by transaction

Issuer name	Identification code issuer (Legal Entity Identifier)	Intermediary name	Intermediary code	Transaction date / time	ISIN code	Price per transaction	Currency	Acquired volume	Platform	Transaction reference number	Purpose of the buyback
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:00:31.716485 +0100s	FR0000130809	22,3	EUR	130	XPAR	2022090236865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:00:34.618253 +0100s	FR0000130809	22,335	EUR	131	XPAR	2022090239681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:00:37.923822 +0100s	FR0000130809	22,315	EUR	130	XPAR	2022090241473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:00:37.927057 +0100s	FR0000130809	22,305	EUR	129	XPAR	2022090242753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:00:41.028436 +0100s	FR0000130809	22,295	EUR	86	XPAR	2022090244033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:00:41.031803 +0100s	FR0000130809	22,295	EUR	113	XPAR	2022090244289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:00:44.634226 +0100s	FR0000130809	22,305	EUR	185	XPAR	2022090245569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:00:47.239904 +0100s	FR0000130809	22,295	EUR	143	XPAR	2022090247617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:00:52.039506 +0100s	FR0000130809	22,3	EUR	187	XPAR	2022090248897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:00:52.643159 +0100s	FR0000130809	22,295	EUR	272	XPAR	2022090249409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:01:00.351111 +0100s	FR0000130809	22,265	EUR	332	XPAR	2022090250433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:01:09.465396 +0100s	FR0000130809	22,28	EUR	157	XPAR	2022090253249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:01:20.276367 +0100s	FR0000130809	22,29	EUR	316	XPAR	2022090254017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:01:21.079999 +0100s	FR0000130809	22,28	EUR	152	XPAR	2022090254785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:01:21.083138 +0100s	FR0000130809	22,28	EUR	152	XPAR	2022090255041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:01:24.485282 +0100s	FR0000130809	22,265	EUR	225	XPAR	2022090255553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 08:01:24.488689 +0100s	FR0000130809	22,265	EUR	130	XPAR	2022090255809	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:11:23.421300 +0100s	FR0000130809	22,445	EUR	70	XPAR	20220902580353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:11:23.424709 +0100s	FR0000130809	22,445	EUR	110	XPAR	20220902580609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:11:24.722814 +0100s	FR0000130809	22,445	EUR	45	XPAR	20220902580865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:12:30.185254 +0100s	FR0000130809	22,45	EUR	90	XPAR	20220902582145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:14:05.208086 +0100s	FR0000130809	22,44	EUR	173	XPAR	20220902586497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:14:07.110884 +0100s	FR0000130809	22,44	EUR	176	XPAR	20220902586753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:14:53.062591 +0100s	FR0000130809	22,44	EUR	164	XPAR	20220902595457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:14:53.159656 +0100s	FR0000130809	22,44	EUR	91	XPAR	20220902595713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:15:14.392213 +0100s	FR0000130809	22,42	EUR	90	XPAR	20220902598273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:15:31.612795 +0100s	FR0000130809	22,415	EUR	45	XPAR	20220902598529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:15:31.616352 +0100s	FR0000130809	22,415	EUR	24	XPAR	20220902598785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:16:02.242842 +0100s	FR0000130809	22,415	EUR	182	XPAR	20220902601089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:16:39.579736 +0100s	FR0000130809	22,43	EUR	10	XPAR	20220902603905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:16:47.488506 +0100s	FR0000130809	22,43	EUR	171	XPAR	20220902604161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:18:11.176103 +0100s	FR0000130809	22,415	EUR	303	XPAR	20220902606977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:18:34.496979 +0100s	FR0000130809	22,43	EUR	92	XPAR	20220902607745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:19:04.120296 +0100s	FR0000130809	22,425	EUR	92	XPAR	20220902608513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:19:19.938592 +0100s	FR0000130809	22,42	EUR	92	XPAR	20220902610305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:19:20.338684 +0100s	FR0000130809	22,42	EUR	45	XPAR	20220902610561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:19:53.678751 +0100s	FR0000130809	22,405	EUR	89	XPAR	20220902611585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:21:11.972013 +0100s	FR0000130809	22,415	EUR	238	XPAR	20220902616705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:21:12.473234 +0100s	FR0000130809	22,415	EUR	254	XPAR	20220902616961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:21:13.676015 +0100s	FR0000130809	22,415	EUR	195	XPAR	20220902617217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:21:21.987845 +0100s	FR0000130809	22,41	EUR	42	XPAR	20220902617729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:23:23.222006 +0100s	FR0000130809	22,385	EUR	45	XPAR	20220902628737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:23:36.446912 +0100s	FR0000130809	22,38	EUR	94	XPAR	20220902629249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:23:51.879346 +0100s	FR0000130809	22,375	EUR	240	XPAR	20220902631809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:25:41.197854 +0100s	FR0000130809	22,395	EUR	435	XPAR	20220902636929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:25:41.201096 +0100s	FR0000130809	22,395	EUR	216	XPAR	20220902637697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:26:12.630911 +0100s	FR0000130809	22,395	EUR	78	XPAR	20220902638465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:26:17.936495 +0100s	FR0000130809	22,39	EUR	196	XPAR	20220902638977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:26:56.782135 +0100s	FR0000130809	22,39	EUR	45	XPAR	20220902639233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:27:01.385830 +0100s	FR0000130809	22,39	EUR	78	XPAR	20220902639489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:27:31.917014 +0100s	FR0000130809	22,395	EUR	78	XPAR	20220902640001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:28:08.449988 +0100s	FR0000130809	22,405	EUR	348	XPAR	20220902643073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:28:08.547966 +0100s	FR0000130809	22,405	EUR	132	XPAR	20220902643585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 09:28:19.859167 +0100s	FR0000130809	22,4	EUR	90	XPAR	20220902643841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 10:09:40.052290 +0100s	FR0000130809	22,455	EUR	90	XPAR	20220902770561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 10:10:43.811889 +0100s	FR0000130809	22,455	EUR	45	XPAR	20220902774145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220902 10:11:02.623784 +0100s	FR0000130809	22,455	EUR	152	XPAR	20220902774401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:00:25.568274 +0100s	FR0000130809	22,255	EUR	36	XPAR	2022090145313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:00:26.870916 +0100s	FR0000130809	22,245	EUR	111	XPAR	2022090146081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:00:30.185483 +0100s	FR0000130809	22,23	EUR	138	XPAR	2022090146337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:00:32.491267 +0100s	FR0000130809	22,225	EUR	90	XPAR	2022090146849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:00:32.495304 +0100s	FR0000130809	22,225	EUR	174	XPAR	2022090147617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:00:38.407527 +0100s	FR0000130809	22,23	EUR	96	XPAR	2022090148385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:00:40.218613 +0100s	FR0000130809	22,225	EUR	178	XPAR	2022090149153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:00:40.312324 +0100s	FR0000130809	22,215	EUR	92	XPAR	2022090149409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:00:50.836368 +0100s	FR0000130809	22,195	EUR	130	XPAR	2022090150433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:01:05.374918 +0100s	FR0000130809	22,2	EUR	76	XPAR	2022090152993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:01:05.474821 +0100s	FR0000130809	22,195	EUR	99	XPAR	2022090153761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:01:20.200973 +0100s	FR0000130809	22,195	EUR	46	XPAR	2022090154017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:01:24.114571 +0100s	FR0000130809	22,195	EUR	182	XPAR	2022090154273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:01:39.240039 +0100s	FR0000130809	22,205	EUR	66	XPAR	2022090157089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:01:39.245571 +0100s	FR0000130809	22,205	EUR	263	XPAR	2022090157345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:02:06.092681 +0100s	FR0000130809	22,225	EUR	155	XPAR	2022090159649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 08:02:38.155258 +0100s	FR0000130809	22,225	EUR	126	XPAR	2022090161953	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:02:04.353674 +0100s	FR0000130809	22,11	EUR	170	XPAR	20220901932609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:02:11.867261 +0100s	FR0000130809	22,1	EUR	84	CEUX	250001K6F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:02:29.689154 +0100s	FR0000130809	22,11	EUR	3	XPAR	20220901934913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:02:29.788920 +0100s	FR0000130809	22,11	EUR	180	XPAR	20220901935169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:02:30.492195 +0100s	FR0000130809	22,11	EUR	22	CEUX	250001KA2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:04:24.330846 +0100s	FR0000130809	22,135	EUR	479	XPAR	20220901939777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:06:03.854758 +0100s	FR0000130809	22,17	EUR	482	XPAR	20220901949761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:06:03.952871 +0100s	FR0000130809	22,17	EUR	300	XPAR	20220901950017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:06:03.956138 +0100s	FR0000130809	22,17	EUR	104	XPAR	20220901950273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:06:14.082658 +0100s	FR0000130809	22,15	EUR	98	XPAR	20220901951041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:06:45.327862 +0100s	FR0000130809	22,18	EUR	231	XPAR	20220901953089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:13:38.580667 +0100s	FR0000130809	22,18	EUR	141	XPAR	20220901976641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:13:41.579686 +0100s	FR0000130809	22,18	EUR	297	XPAR	20220901976897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:13:41.680333 +0100s	FR0000130809	22,18	EUR	116	XPAR	20220901977409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:14:46.560083 +0100s	FR0000130809	22,18	EUR	379	XPAR	20220901980737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:14:52.079354 +0100s	FR0000130809	22,17	EUR	98	XPAR	20220901981761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:15:20.912427 +0100s	FR0000130809	22,175	EUR	34	XPAR	20220901982529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:15:21.012754 +0100s	FR0000130809	22,175	EUR	45	XPAR	20220901982785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:15:21.113301 +0100s	FR0000130809	22,175	EUR	1	XPAR	20220901983041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:18:16.694700 +0100s	FR0000130809	22,18	EUR	701	XPAR	20220901990977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:18:26.603523 +0100s	FR0000130809	22,175	EUR	435	XPAR	20220901992257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:18:26.608853 +0100s	FR0000130809	22,175	EUR	6	XPAR	20220901992513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:18:33.811654 +0100s	FR0000130809	22,165	EUR	125	XPAR	20220901992769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:19:12.763623 +0100s	FR0000130809	22,155	EUR	258	XPAR	20220901995073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:19:40.290691 +0100s	FR0000130809	22,15	EUR	35	XPAR	20220901995585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:19:40.295319 +0100s	FR0000130809	22,15	EUR	300	XPAR	20220901995841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:19:40.298912 +0100s	FR0000130809	22,15	EUR	29	XPAR	20220901996097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:19:40.489864 +0100s	FR0000130809	22,15	EUR	108	XPAR	20220901999169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:20:21.639316 +0100s	FR0000130809	22,15	EUR	213	XPAR	202209011001217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:20:28.752549 +0100s	FR0000130809	22,14	EUR	65	XPAR	202209011001729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:20:28.755880 +0100s	FR0000130809	22,14	EUR	90	XPAR	202209011001985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:20:57.585048 +0100s	FR0000130809	22,135	EUR	172	XPAR	202209011005313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:21:09.299279 +0100s	FR0000130809	22,13	EUR	219	XPAR	202209011006081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:22:39.520723 +0100s	FR0000130809	22,14	EUR	300	XPAR	202209011011713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:22:39.524194 +0100s	FR0000130809	22,14	EUR	79	XPAR	202209011011969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:22:39.621829 +0100s	FR0000130809	22,14	EUR	70	XPAR	202209011012225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:22:39.627261 +0100s	FR0000130809	22,14	EUR	260	XPAR	202209011012481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:23:14.067314 +0100s	FR0000130809	22,135	EUR	172	XPAR	202209011015041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:23:22.479746 +0100s	FR0000130809	22,13	EUR	187	XPAR	202209011015809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:23:35.493516 +0100s	FR0000130809	22,135	EUR	90	XPAR	202209011016577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:23:53.711318 +0100s	FR0000130809	22,12	EUR	98	XPAR	202209011017345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:25:14.797123 +0100s	FR0000130809	22,125	EUR	435	XPAR	202209011021441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:25:17.100009 +0100s	FR0000130809	22,125	EUR	315	XPAR	202209011022209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:25:37.521533 +0100s	FR0000130809	22,12	EUR	406	XPAR	202209011023489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:25:55.240255 +0100s	FR0000130809	22,115	EUR	209	XPAR	202209011024257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:26:00.445597 +0100s	FR0000130809	22,11	EUR	121	XPAR	202209011025281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:26:05.150987 +0100s	FR0000130809	22,1	EUR	116	TQEX	E0BWMOwcvLkZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:26:05.155644 +0100s	FR0000130809	22,1	EUR	104	XPAR	202209011026305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:26:05.455542 +0100s	FR0000130809	22,1	EUR	74	TQEX	E0BWMOwcvLoD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:26:08.556288 +0100s	FR0000130809	22,095	EUR	111	AQEU	B94772	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:26:08.560583 +0100s	FR0000130809	22,095	EUR	103	XPAR	202209011027329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:26:12.862765 +0100s	FR0000130809	22,105	EUR	148	XPAR	202209011031169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:26:12.866044 +0100s	FR0000130809	22,105	EUR	300	XPAR	202209011031425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:26:12.869437 +0100s	FR0000130809	22,105	EUR	176	XPAR	202209011031681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:26:12.872849 +0100s	FR0000130809	22,105	EUR	274	XPAR	202209011031937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:26:13.465049 +0100s	FR0000130809	22,105	EUR	13	XPAR	202209011032193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 10:26:13.766426 +0100s	FR0000130809	22,105	EUR	287	XPAR	202209011032449	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:11:09.984190 +0100s	FR0000130809	22,095	EUR	89	TQEX	E0BWM0Wcyaan	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:11:09.989606 +0100s	FR0000130809	22,095	EUR	268	TQEX	E0BWM0Wcyaap	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:11:14.588961 +0100s	FR0000130809	22,095	EUR	357	TQEX	E0BWM0WcyarT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:11:14.594650 +0100s	FR0000130809	22,095	EUR	357	TQEX	E0BWM0Wcyarj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:11:14.599896 +0100s	FR0000130809	22,095	EUR	357	TQEX	E0BWM0Wcyarq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:11:15.090041 +0100s	FR0000130809	22,095	EUR	357	TQEX	E0BWM0WcyayU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:03.739176 +0100s	FR0000130809	22,095	EUR	295	TQEX	E0BWM0WcydpQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:03.939486 +0100s	FR0000130809	22,095	EUR	62	TQEX	E0BWM0Wcydpp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:03.943715 +0100s	FR0000130809	22,095	EUR	460	TQEX	E0BWM0Wcydps	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:19.668444 +0100s	FR0000130809	22,1	EUR	5	CEUX	25000281D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:24.179612 +0100s	FR0000130809	22,095	EUR	79	TQEX	E0BWM0Wcyezb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:35.096485 +0100s	FR0000130809	22,095	EUR	87	TQEX	E0BWM0Wcyfy3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:38.102294 +0100s	FR0000130809	22,095	EUR	146	TQEX	E0BWM0Wcyffe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:47.617312 +0100s	FR0000130809	22,1	EUR	300	XPAR	202209011280257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:47.620997 +0100s	FR0000130809	22,1	EUR	181	XPAR	202209011280513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:47.624552 +0100s	FR0000130809	22,1	EUR	6	XPAR	202209011280769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:50.024094 +0100s	FR0000130809	22,1	EUR	6	CEUX	250002860	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:50.824233 +0100s	FR0000130809	22,1	EUR	96	CEUX	25000286E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:12:50.828078 +0100s	FR0000130809	22,1	EUR	1	CEUX	25000286F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:13:25.479782 +0100s	FR0000130809	22,115	EUR	170	XPAR	202209011288961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:13:47.591773 +0100s	FR0000130809	22,11	EUR	139	XPAR	202209011289729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:13:52.898830 +0100s	FR0000130809	22,105	EUR	46	XPAR	202209011290241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:13:53.199878 +0100s	FR0000130809	22,105	EUR	19	XPAR	202209011290497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:13:55.402790 +0100s	FR0000130809	22,1	EUR	92	CEUX	2500028HH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:13:55.406379 +0100s	FR0000130809	22,1	EUR	29	CEUX	2500028HI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:14:34.939393 +0100s	FR0000130809	22,1	EUR	28	CEUX	2500028KC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:14:34.942633 +0100s	FR0000130809	22,1	EUR	254	XPAR	202209011291521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:14:34.945879 +0100s	FR0000130809	22,1	EUR	35	XPAR	202209011291777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:14:35.039709 +0100s	FR0000130809	22,1	EUR	37	CEUX	2500028KD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:15:12.796424 +0100s	FR0000130809	22,095	EUR	219	CEUX	2500028R4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:15:12.894893 +0100s	FR0000130809	22,095	EUR	90	CEUX	2500028R9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:15:44.429604 +0100s	FR0000130809	22,085	EUR	90	CEUX	2500028V3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:15:44.444642 +0100s	FR0000130809	22,085	EUR	91	TQEX	E0BWM0Wcyrypl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:15:44.450263 +0100s	FR0000130809	22,085	EUR	300	XPAR	202209011294081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:15:44.455768 +0100s	FR0000130809	22,085	EUR	54	XPAR	202209011294337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:15:44.531043 +0100s	FR0000130809	22,08	EUR	201	XPAR	202209011295361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:15:44.729427 +0100s	FR0000130809	22,08	EUR	177	AQEU	B118183	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:15:57.970180 +0100s	FR0000130809	22,075	EUR	90	XPAR	202209011300225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:16:21.993130 +0100s	FR0000130809	22,075	EUR	124	XPAR	202209011303553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:16:34.205455 +0100s	FR0000130809	22,07	EUR	167	XPAR	202209011304321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:17:00.136805 +0100s	FR0000130809	22,06	EUR	100	CEUX	2500029D3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:17:00.140457 +0100s	FR0000130809	22,06	EUR	104	XPAR	202209011305857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:17:11.565886 +0100s	FR0000130809	22,06	EUR	14	XPAR	202209011309697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:17:11.572658 +0100s	FR0000130809	22,06	EUR	76	XPAR	202209011309953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:17:43.709171 +0100s	FR0000130809	22,065	EUR	119	TQEX	E0BWM0Wcz1aF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:17:43.712573 +0100s	FR0000130809	22,065	EUR	173	XPAR	202209011311489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:17:43.808858 +0100s	FR0000130809	22,065	EUR	97	XPAR	202209011311745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:17:55.837731 +0100s	FR0000130809	22,06	EUR	12	CEUX	2500029QH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:17:55.843788 +0100s	FR0000130809	22,065	EUR	90	XPAR	202209011312513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:17:55.849535 +0100s	FR0000130809	22,065	EUR	75	CEUX	2500029QT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:17:56.034205 +0100s	FR0000130809	22,06	EUR	179	AQEU	B119357	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:18:57.119535 +0100s	FR0000130809	22,045	EUR	90	TQEX	E0BWM0Wcz7dV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:18:57.219821 +0100s	FR0000130809	22,04	EUR	124	CEUX	250002A75	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:18:57.320454 +0100s	FR0000130809	22,04	EUR	14	XPAR	202209011316353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:18:57.325232 +0100s	FR0000130809	22,04	EUR	381	XPAR	202209011316609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:19:03.627163 +0100s	FR0000130809	22,055	EUR	188	AQEU	B120116	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:19:05.832530 +0100s	FR0000130809	22,045	EUR	51	XPAR	202209011319169	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:39:01.079250 +0100s	FR0000130809	22,045	EUR		46	AQEU	B128526	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:39:14.696692 +0100s	FR0000130809	22,04	EUR		178	XPAR	202209011428481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:39:14.898654 +0100s	FR0000130809	22,045	EUR		173	AQEU	B128596	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:39:36.812917 +0100s	FR0000130809	22,045	EUR		138	AQEU	B128735	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:39:39.912277 +0100s	FR0000130809	22,045	EUR		173	XPAR	202209011429761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:39:43.225688 +0100s	FR0000130809	22,045	EUR		357	AQEU	B128836	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:39:43.232069 +0100s	FR0000130809	22,045	EUR		171	CEUX	250002G3Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:39:46.829716 +0100s	FR0000130809	22,05	EUR		184	CEUX	250002G4J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:02.644370 +0100s	FR0000130809	22,045	EUR		100	CEUX	250002G6U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:02.648317 +0100s	FR0000130809	22,045	EUR		12	CEUX	250002G6V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:05.345985 +0100s	FR0000130809	22,045	EUR		300	XPAR	202209011434625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:05.950643 +0100s	FR0000130809	22,045	EUR		44	CEUX	250002G83	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:06.150179 +0100s	FR0000130809	22,045	EUR		6	XPAR	202209011434881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:06.549730 +0100s	FR0000130809	22,045	EUR		286	XPAR	202209011435137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:06.952244 +0100s	FR0000130809	22,04	EUR		54	TQEX	EOBWMOWd0b1X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:06.956147 +0100s	FR0000130809	22,045	EUR		357	AQEU	B129038	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:06.960128 +0100s	FR0000130809	22,045	EUR		94	AQEU	B129039	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:29.380714 +0100s	FR0000130809	22,045	EUR		76	AQEU	B129293	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:30.985214 +0100s	FR0000130809	22,045	EUR		33	AQEU	B129306	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:49.101135 +0100s	FR0000130809	22,045	EUR		64	AQEU	B129427	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:55.304167 +0100s	FR0000130809	22,045	EUR		184	AQEU	B129464	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:40:55.307792 +0100s	FR0000130809	22,045	EUR		215	AQEU	B129465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:41:04.314648 +0100s	FR0000130809	22,045	EUR		142	AQEU	B129535	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:41:04.318430 +0100s	FR0000130809	22,045	EUR		199	AQEU	B129536	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:41:07.617176 +0100s	FR0000130809	22,045	EUR		295	AQEU	B129555	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:41:10.128995 +0100s	FR0000130809	22,045	EUR		62	AQEU	B129584	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:42:01.163192 +0100s	FR0000130809	22,045	EUR		286	AQEU	B129901	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:42:27.283272 +0100s	FR0000130809	22,04	EUR		146	TQEX	EOBWMOWd0kjB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:42:27.286972 +0100s	FR0000130809	22,04	EUR		6	TQEX	EOBWMOWd0kjF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:42:27.290329 +0100s	FR0000130809	22,04	EUR		330	XPAR	202209011441025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:42:27.382805 +0100s	FR0000130809	22,04	EUR		174	XPAR	202209011441537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:43:17.320946 +0100s	FR0000130809	22,045	EUR		212	XPAR	202209011443329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:43:44.453508 +0100s	FR0000130809	22,04	EUR		90	TQEX	EOBWMOWd0p8k	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:43:48.858246 +0100s	FR0000130809	22,04	EUR		253	XPAR	202209011444865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:44:23.790541 +0100s	FR0000130809	22,04	EUR		169	CEUX	250002HA9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:44:23.794018 +0100s	FR0000130809	22,04	EUR		167	XPAR	202209011447425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:44:23.890246 +0100s	FR0000130809	22,04	EUR		46	XPAR	202209011447681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:45:04.848370 +0100s	FR0000130809	22,04	EUR		272	XPAR	202209011448961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:45:05.046672 +0100s	FR0000130809	22,04	EUR		92	XPAR	202209011449473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:45:21.871838 +0100s	FR0000130809	22,04	EUR		152	CEUX	250002HKB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:45:21.969561 +0100s	FR0000130809	22,04	EUR		93	XPAR	202209011450753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:45:21.974394 +0100s	FR0000130809	22,04	EUR		125	CEUX	250002HKV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:45:32.993017 +0100s	FR0000130809	22,045	EUR		108	AQEU	B131239	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:46:02.336580 +0100s	FR0000130809	22,07	EUR		272	XPAR	202209011457409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:46:04.939845 +0100s	FR0000130809	22,06	EUR		100	CEUX	250002HVT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:46:17.852644 +0100s	FR0000130809	22,055	EUR		90	CEUX	250002HWZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:46:17.953377 +0100s	FR0000130809	22,055	EUR		46	XPAR	202209011458433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:47:31.832248 +0100s	FR0000130809	22,065	EUR		168	CEUX	250002I4Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:47:35.336362 +0100s	FR0000130809	22,06	EUR		548	XPAR	202209011461761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:47:35.339857 +0100s	FR0000130809	22,06	EUR		121	XPAR	202209011462273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:47:52.660448 +0100s	FR0000130809	22,055	EUR		93	XPAR	202209011463041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:48:16.088830 +0100s	FR0000130809	22,055	EUR		157	XPAR	202209011463809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:49:36.558062 +0100s	FR0000130809	22,08	EUR		180	XPAR	202209011468161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:49:36.561990 +0100s	FR0000130809	22,08	EUR		164	CEUX	250002I0H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:49:57.290758 +0100s	FR0000130809	22,085	EUR		90	CEUX	250002IRE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:49:57.297355 +0100s	FR0000130809	22,085	EUR		176	XPAR	202209011468673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 11:50:05.402740 +0100s	FR0000130809	22,08	EUR		101	XPAR	202209011469185	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:00:48.512355 +0100s	FR0000130809	22,08	EUR	93	AQEU	B136959	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:01:22.321943 +0100s	FR0000130809	22,09	EUR	203	AQEU	B137113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:01:45.638951 +0100s	FR0000130809	22,095	EUR	90	AQEU	B137236	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:01:45.642958 +0100s	FR0000130809	22,095	EUR	410	XPAR	202209011511937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:01:53.848881 +0100s	FR0000130809	22,095	EUR	338	XPAR	202209011512961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:05.642425 +0100s	FR0000130809	22,1	EUR	300	XPAR	202209011532929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:05.743540 +0100s	FR0000130809	22,095	EUR	192	CEUX	250002N9I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:05.751298 +0100s	FR0000130809	22,1	EUR	96	CEUX	250002N9K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:05.757864 +0100s	FR0000130809	22,1	EUR	49	CEUX	250002N9L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:05.763189 +0100s	FR0000130809	22,095	EUR	300	XPAR	202209011533185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:05.768036 +0100s	FR0000130809	22,095	EUR	181	XPAR	202209011533441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:12.448898 +0100s	FR0000130809	22,09	EUR	370	XPAR	202209011534465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:12.453116 +0100s	FR0000130809	22,09	EUR	223	AQEU	B139838	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:12.457366 +0100s	FR0000130809	22,09	EUR	65	TQEX	E0BWMOWd2O8T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:12.461200 +0100s	FR0000130809	22,09	EUR	209	XPAR	202209011534721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:43.778161 +0100s	FR0000130809	22,085	EUR	231	XPAR	202209011535745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:52.090004 +0100s	FR0000130809	22,075	EUR	125	TQEX	E0BWMOWd2Qzy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:08:52.093636 +0100s	FR0000130809	22,075	EUR	94	XPAR	202209011537025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:10:03.049512 +0100s	FR0000130809	22,075	EUR	106	TQEX	E0BWMOWd2WRA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:10:03.349964 +0100s	FR0000130809	22,075	EUR	327	XPAR	202209011540865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:10:55.985386 +0100s	FR0000130809	22,075	EUR	508	XPAR	202209011543681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:10:56.085868 +0100s	FR0000130809	22,075	EUR	116	XPAR	202209011544449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:11:12.297926 +0100s	FR0000130809	22,075	EUR	41	CEUX	250002N2B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:11:12.398770 +0100s	FR0000130809	22,075	EUR	100	CEUX	250002N2C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:11:13.408322 +0100s	FR0000130809	22,07	EUR	95	CEUX	250002O0G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:11:15.401774 +0100s	FR0000130809	22,065	EUR	111	XPAR	202209011545217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:11:26.319162 +0100s	FR0000130809	22,05	EUR	49	XPAR	202209011545985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:11:49.445354 +0100s	FR0000130809	22,05	EUR	123	XPAR	202209011546497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:11:49.448518 +0100s	FR0000130809	22,05	EUR	62	XPAR	202209011546753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:12:00.558291 +0100s	FR0000130809	22,055	EUR	53	CEUX	250002O0C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:12:01.360387 +0100s	FR0000130809	22,055	EUR	99	AQEU	B141552	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:12:02.465764 +0100s	FR0000130809	22,06	EUR	4	TQEX	E0BWMOWd2fUY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:12:04.768712 +0100s	FR0000130809	22,055	EUR	173	XPAR	202209011549569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:12:33.787497 +0100s	FR0000130809	22,05	EUR	95	AQEU	B141711	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:12:34.187725 +0100s	FR0000130809	22,045	EUR	194	XPAR	202209011549825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:12:34.391510 +0100s	FR0000130809	22,045	EUR	22	CEUX	250002O14	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:12:56.607225 +0100s	FR0000130809	22,05	EUR	90	CEUX	250002O1B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:12:56.610504 +0100s	FR0000130809	22,045	EUR	172	XPAR	202209011553153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:12:56.707699 +0100s	FR0000130809	22,045	EUR	100	TQEX	E0BWMOWd2iYJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:13:02.213021 +0100s	FR0000130809	22,03	EUR	2	AQEU	B141848	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:13:05.117655 +0100s	FR0000130809	22,03	EUR	94	XPAR	202209011554945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:13:50.152679 +0100s	FR0000130809	22,03	EUR	254	XPAR	202209011560577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:13:50.156212 +0100s	FR0000130809	22,03	EUR	40	XPAR	202209011560833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:16.876327 +0100s	FR0000130809	22,03	EUR	173	XPAR	202209011561345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:24.788658 +0100s	FR0000130809	22,05	EUR	94	XPAR	202209011566209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:25.089224 +0100s	FR0000130809	22,05	EUR	112	CEUX	250002O1M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:25.293204 +0100s	FR0000130809	22,05	EUR	98	AQEU	B142431	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:25.303604 +0100s	FR0000130809	22,05	EUR	99	AQEU	B142432	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:29.597828 +0100s	FR0000130809	22,045	EUR	300	XPAR	202209011566977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:29.601498 +0100s	FR0000130809	22,045	EUR	56	XPAR	202209011567233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:30.298699 +0100s	FR0000130809	22,045	EUR	135	CEUX	250002O1E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:30.302857 +0100s	FR0000130809	22,045	EUR	162	XPAR	202209011567489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:30.307425 +0100s	FR0000130809	22,045	EUR	300	XPAR	202209011567745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:30.313274 +0100s	FR0000130809	22,045	EUR	11	XPAR	202209011568001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:30.599230 +0100s	FR0000130809	22,045	EUR	232	XPAR	202209011568257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:31.101486 +0100s	FR0000130809	22,05	EUR	98	AQEU	B142498	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:31.105631 +0100s	FR0000130809	22,05	EUR	1	AQEU	B142499	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:50.414708 +0100s	FR0000130809	22,045	EUR	91	CEUX	250002P11	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:50.418758 +0100s	FR0000130809	22,045	EUR	100	CEUX	250002P12	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:14:50.422458 +0100s	FR0000130809	22,045	EUR	36	CEUX	250002P13	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:15:08.032883 +0100s	FR0000130809	22,045	EUR	2	CEUX	250002P2X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:15:09.533508 +0100s	FR0000130809	22,045	EUR	22	CEUX	250002P36	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:15:25.046959 +0100s	FR0000130809	22,04	EUR	85	TQEX	E0BWMW0d2tpD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:18:29.915311 +0100s	FR0000130809	22,08	EUR	122	XPAR	202209011582081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:18:29.918563 +0100s	FR0000130809	22,08	EUR	134	XPAR	202209011582337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:18:49.532168 +0100s	FR0000130809	22,09	EUR	91	XPAR	202209011583617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:20:22.225743 +0100s	FR0000130809	22,095	EUR	311	XPAR	202209011586177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:20:22.326634 +0100s	FR0000130809	22,095	EUR	158	XPAR	202209011586433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:21:29.979270 +0100s	FR0000130809	22,1	EUR	123	AQEU	B144713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:21:29.982694 +0100s	FR0000130809	22,1	EUR	218	XPAR	202209011589249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:22:11.402271 +0100s	FR0000130809	22,1	EUR	193	XPAR	202209011590529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:22:13.706824 +0100s	FR0000130809	22,095	EUR	111	TQEX	E0BWMW0d3LiN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:22:57.356583 +0100s	FR0000130809	22,08	EUR	90	CEUX	250002QKP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:22:57.360231 +0100s	FR0000130809	22,08	EUR	189	XPAR	202209011592065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:23:18.576318 +0100s	FR0000130809	22,09	EUR	133	XPAR	202209011594113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:23:30.688543 +0100s	FR0000130809	22,09	EUR	95	XPAR	202209011594881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:25:55.116199 +0100s	FR0000130809	22,1	EUR	195	XPAR	202209011606657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:26:09.330958 +0100s	FR0000130809	22,095	EUR	94	XPAR	202209011606913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:27:14.982466 +0100s	FR0000130809	22,1	EUR	90	AQEU	B146700	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:32:23.650808 +0100s	FR0000130809	22,1	EUR	135	AQEU	B148410	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:32:23.565127 +0100s	FR0000130809	22,1	EUR	154	TQEX	E0BWMW0d3yuT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:32:23.569324 +0100s	FR0000130809	22,1	EUR	225	CEUX	250002SGX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 12:32:23.659778 +0100s	FR0000130809	22,1	EUR	808	XPAR	202209011619713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:04:52.785139 +0100s	FR0000130809	22,13	EUR	182	XPAR	202209011728001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:04:52.788536 +0100s	FR0000130809	22,13	EUR	23	XPAR	202209011728257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:04:52.791901 +0100s	FR0000130809	22,13	EUR	46	XPAR	202209011728513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:04:52.795476 +0100s	FR0000130809	22,13	EUR	79	XPAR	202209011728769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:05:45.527001 +0100s	FR0000130809	22,13	EUR	46	XPAR	202209011731073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:05:51.231130 +0100s	FR0000130809	22,125	EUR	254	XPAR	202209011731585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:06:28.960114 +0100s	FR0000130809	22,125	EUR	165	CEUX	25000306I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:06:28.966072 +0100s	FR0000130809	22,125	EUR	129	CEUX	25000306J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:06:36.166273 +0100s	FR0000130809	22,12	EUR	621	XPAR	202209011732609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:06:36.267099 +0100s	FR0000130809	22,12	EUR	306	XPAR	202209011733633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:35.135721 +0100s	FR0000130809	22,125	EUR	128	CEUX	2500030HO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:35.139060 +0100s	FR0000130809	22,125	EUR	42	XPAR	202209011736193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:35.142373 +0100s	FR0000130809	22,125	EUR	286	XPAR	202209011736449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:38.638734 +0100s	FR0000130809	22,12	EUR	287	XPAR	202209011737473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:38.739695 +0100s	FR0000130809	22,125	EUR	215	XPAR	202209011738497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:38.745974 +0100s	FR0000130809	22,125	EUR	300	XPAR	202209011738753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:38.751495 +0100s	FR0000130809	22,125	EUR	177	XPAR	202209011739009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:38.755307 +0100s	FR0000130809	22,125	EUR	138	XPAR	202209011739265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:38.939368 +0100s	FR0000130809	22,125	EUR	92	XPAR	202209011739521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:39.840608 +0100s	FR0000130809	22,125	EUR	2	XPAR	202209011739777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:41.041861 +0100s	FR0000130809	22,125	EUR	215	XPAR	202209011740289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:41.045296 +0100s	FR0000130809	22,125	EUR	160	XPAR	202209011740545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:49.746408 +0100s	FR0000130809	22,125	EUR	46	XPAR	202209011741313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:07:55.250033 +0100s	FR0000130809	22,125	EUR	115	CEUX	2500030IG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:08:25.881590 +0100s	FR0000130809	22,11	EUR	22	CEUX	2500030OR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:08:42.198809 +0100s	FR0000130809	22,11	EUR	90	CEUX	2500030QX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:08:43.601496 +0100s	FR0000130809	22,11	EUR	273	CEUX	2500030R3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:08:44.002511 +0100s	FR0000130809	22,11	EUR	197	XPAR	202209011744641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:09:44.646900 +0100s	FR0000130809	22,11	EUR	189	XPAR	202209011746433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:10:45.395627 +0100s	FR0000130809	22,12	EUR	5	XPAR	202209011748481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:10:45.398901 +0100s	FR0000130809	22,12	EUR	180	XPAR	202209011748737	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:35:17.839689 +0100s	FR0000130809	22,13	EUR	66	XPAR	202209011833985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:35:17.843406 +0100s	FR0000130809	22,13	EUR	171	XPAR	202209011834241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:35:21.144816 +0100s	FR0000130809	22,13	EUR	118	XPAR	202209011834497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:35:23.950329 +0100s	FR0000130809	22,125	EUR	193	CEUX	2500037WC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:35:24.149989 +0100s	FR0000130809	22,125	EUR	92	XPAR	202209011835521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:35:31.156807 +0100s	FR0000130809	22,115	EUR	93	XPAR	202209011836289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:35:32.061611 +0100s	FR0000130809	22,095	EUR	172	AQEU	B175669	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:35:43.290346 +0100s	FR0000130809	22,1	EUR	148	TQEX	E0BWM0Wd88Mr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:35:43.392744 +0100s	FR0000130809	22,1	EUR	101	TQEX	E0BWM0Wd88RV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:35:57.912599 +0100s	FR0000130809	22,1	EUR	199	XPAR	202209011846273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:36:32.158310 +0100s	FR0000130809	22,11	EUR	383	XPAR	202209011849345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:36:33.161484 +0100s	FR0000130809	22,11	EUR	203	XPAR	202209011849601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:36:33.164934 +0100s	FR0000130809	22,11	EUR	274	XPAR	202209011849857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:36:33.764439 +0100s	FR0000130809	22,11	EUR	107	CEUX	2500038KO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:36:33.768519 +0100s	FR0000130809	22,11	EUR	328	CEUX	2500038KP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:36:33.772520 +0100s	FR0000130809	22,11	EUR	19	CEUX	2500038KQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:36:34.366262 +0100s	FR0000130809	22,11	EUR	44	CEUX	2500038KR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:36:34.467426 +0100s	FR0000130809	22,11	EUR	137	XPAR	202209011850625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:36:35.368528 +0100s	FR0000130809	22,11	EUR	22	CEUX	2500038L9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:37:22.419728 +0100s	FR0000130809	22,105	EUR	75	XPAR	202209011854977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:37:22.423028 +0100s	FR0000130809	22,105	EUR	113	XPAR	202209011855233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:37:45.143099 +0100s	FR0000130809	22,125	EUR	303	XPAR	202209011856513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:38:17.696466 +0100s	FR0000130809	22,13	EUR	249	XPAR	202209011858561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:41:31.180787 +0100s	FR0000130809	22,13	EUR	254	XPAR	202209011871361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:41:31.187471 +0100s	FR0000130809	22,13	EUR	218	XPAR	202209011871617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:42:51.446160 +0100s	FR0000130809	22,13	EUR	90	CEUX	250003AB5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:42:51.449926 +0100s	FR0000130809	22,13	EUR	237	XPAR	202209011874433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:42:51.546763 +0100s	FR0000130809	22,13	EUR	125	XPAR	202209011874689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:44:07.319813 +0100s	FR0000130809	22,13	EUR	180	XPAR	202209011880065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:50:56.473137 +0100s	FR0000130809	22,13	EUR	252	XPAR	202209011903873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:50:56.478113 +0100s	FR0000130809	22,125	EUR	162	CEUX	250003CPA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:51:27.918149 +0100s	FR0000130809	22,12	EUR	46	CEUX	250003CVG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:51:27.923469 +0100s	FR0000130809	22,12	EUR	56	CEUX	250003CVH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:51:56.345516 +0100s	FR0000130809	22,13	EUR	1	CEUX	250003D1J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:51:58.247969 +0100s	FR0000130809	22,125	EUR	546	XPAR	202209011907713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:51:58.251712 +0100s	FR0000130809	22,125	EUR	136	XPAR	202209011907969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:52:08.969532 +0100s	FR0000130809	22,125	EUR	55	CEUX	250003D7Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:52:08.973468 +0100s	FR0000130809	22,125	EUR	195	CEUX	250003D7Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:52:17.477454 +0100s	FR0000130809	22,12	EUR	183	XPAR	202209011908737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:52:30.090652 +0100s	FR0000130809	22,12	EUR	92	XPAR	202209011908993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:53:00.327485 +0100s	FR0000130809	22,115	EUR	196	XPAR	202209011909761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:53:58.593924 +0100s	FR0000130809	22,11	EUR	300	XPAR	202209011911041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:53:58.599137 +0100s	FR0000130809	22,11	EUR	300	XPAR	202209011911297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:53:58.604483 +0100s	FR0000130809	22,11	EUR	69	XPAR	202209011911553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:54:00.396826 +0100s	FR0000130809	22,11	EUR	90	CEUX	250003DRE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:54:29.529861 +0100s	FR0000130809	22,11	EUR	358	XPAR	202209011914625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:54:29.645811 +0100s	FR0000130809	22,1	EUR	219	TQEX	E0BWM0Wd9b9S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:55:21.186799 +0100s	FR0000130809	22,11	EUR	300	XPAR	202209011918209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:55:21.190425 +0100s	FR0000130809	22,11	EUR	23	XPAR	202209011918465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:55:21.194137 +0100s	FR0000130809	22,11	EUR	213	XPAR	202209011919233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:55:30.499191 +0100s	FR0000130809	22,105	EUR	89	XPAR	202209011920001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:55:30.503135 +0100s	FR0000130809	22,105	EUR	1	XPAR	202209011920257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:55:51.627310 +0100s	FR0000130809	22,1	EUR	38	TQEX	E0BWM0Wd9hXg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:55:51.633850 +0100s	FR0000130809	22,1	EUR	37	TQEX	E0BWM0Wd9hXi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:56:19.971513 +0100s	FR0000130809	22,105	EUR	258	XPAR	202209011922561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:57:08.820853 +0100s	FR0000130809	22,105	EUR	315	CEUX	250003ENM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 13:58:17.078106 +0100s	FR0000130809	22,115	EUR	299	XPAR	202209011928193	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:38:01.544390 +0100s	FR0000130809	21,96	EUR	112	XPAR	202209012248449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:38:11.445915 +0100s	FR0000130809	21,965	EUR	3	CEUX	250003W01	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:38:16.955635 +0100s	FR0000130809	21,965	EUR	122	CEUX	250003W2N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:38:19.661883 +0100s	FR0000130809	21,965	EUR	242	XPAR	202209012253569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:39:38.991874 +0100s	FR0000130809	22,01	EUR	854	XPAR	20220901226259713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:39:39.000835 +0100s	FR0000130809	22,01	EUR	338	CEUX	250003WQF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:39:39.089780 +0100s	FR0000130809	22,01	EUR	220	XPAR	202209012260993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:39:39.093990 +0100s	FR0000130809	22,01	EUR	268	XPAR	202209012261249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:39:39.099217 +0100s	FR0000130809	22,01	EUR	149	XPAR	202209012261505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:39:39.103880 +0100s	FR0000130809	22,01	EUR	117	XPAR	202209012261761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:39:39.191611 +0100s	FR0000130809	22,01	EUR	158	CEUX	250003WQH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:39:59.616838 +0100s	FR0000130809	22,01	EUR	286	XPAR	202209012262017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:40:26.564239 +0100s	FR0000130809	22,02	EUR	322	XPAR	202209012264833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:40:26.664819 +0100s	FR0000130809	22,015	EUR	86	TQEX	E0BWM0WdDvVy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:40:26.669070 +0100s	FR0000130809	22,015	EUR	250	CEUX	250003X8K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:40:26.672476 +0100s	FR0000130809	22,02	EUR	300	XPAR	202209012265857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:40:26.675810 +0100s	FR0000130809	22,02	EUR	70	XPAR	202209012266113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:40:26.679096 +0100s	FR0000130809	22,02	EUR	46	XPAR	202209012266369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:40:26.682436 +0100s	FR0000130809	22,02	EUR	96	XPAR	202209012266625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:40:29.969315 +0100s	FR0000130809	22,015	EUR	197	TQEX	E0BWM0WdDw3T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:40:36.777708 +0100s	FR0000130809	22,02	EUR	262	CEUX	250003XB5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:02.722905 +0100s	FR0000130809	22,04	EUR	132	XPAR	202209012270209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:02.726368 +0100s	FR0000130809	22,04	EUR	186	XPAR	202209012270465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:02.730526 +0100s	FR0000130809	22,04	EUR	172	CEUX	250003XL7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:02.822900 +0100s	FR0000130809	22,04	EUR	300	XPAR	202209012270721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:02.828260 +0100s	FR0000130809	22,04	EUR	119	XPAR	202209012270977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:19.051645 +0100s	FR0000130809	22,025	EUR	538	XPAR	202209012272513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:19.255751 +0100s	FR0000130809	22,03	EUR	117	CEUX	250003XP8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:21.054827 +0100s	FR0000130809	22,03	EUR	94	XPAR	202209012273537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:33.168690 +0100s	FR0000130809	22,035	EUR	2	TQEX	E0BWM0WdE6yz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:46.790375 +0100s	FR0000130809	22,045	EUR	16	XPAR	202209012276353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:46.793753 +0100s	FR0000130809	22,045	EUR	312	XPAR	202209012276609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:46.888944 +0100s	FR0000130809	22,045	EUR	158	XPAR	202209012276865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:51.097415 +0100s	FR0000130809	22,04	EUR	94	XPAR	202209012277377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:51.198421 +0100s	FR0000130809	22,035	EUR	174	CEUX	250003XYW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:41:59.112867 +0100s	FR0000130809	22,03	EUR	90	XPAR	202209012279169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:42:05.723603 +0100s	FR0000130809	22,025	EUR	190	XPAR	202209012279937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:42:07.527721 +0100s	FR0000130809	22,025	EUR	92	CEUX	250003Y48	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:42:07.930969 +0100s	FR0000130809	22,01	EUR	357	TQEX	E0BWM0WdEDQ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:42:07.935704 +0100s	FR0000130809	22,01	EUR	18	TQEX	E0BWM0WdEDQ9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:42:46.181793 +0100s	FR0000130809	22,025	EUR	206	CEUX	250003YEW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:42:46.187847 +0100s	FR0000130809	22,025	EUR	277	XPAR	202209012286081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:42:46.274825 +0100s	FR0000130809	22,025	EUR	277	XPAR	202209012286337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:42:46.379326 +0100s	FR0000130809	22,025	EUR	213	XPAR	202209012286593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:43:30.043824 +0100s	FR0000130809	22,045	EUR	213	CEUX	250003YQ2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:43:30.048271 +0100s	FR0000130809	22,045	EUR	518	XPAR	202209012289665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:43:30.144285 +0100s	FR0000130809	22,045	EUR	249	XPAR	202209012290177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:43:42.767174 +0100s	FR0000130809	22,04	EUR	187	XPAR	202209012290945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:43:48.279048 +0100s	FR0000130809	22,04	EUR	93	CEUX	250003YTT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:43:48.285240 +0100s	FR0000130809	22,04	EUR	187	XPAR	202209012291969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:43:59.190915 +0100s	FR0000130809	22,035	EUR	141	XPAR	202209012292737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:44:17.323781 +0100s	FR0000130809	22,045	EUR	174	CEUX	250003Z0V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:44:17.327270 +0100s	FR0000130809	22,045	EUR	269	XPAR	202209012297089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:44:17.422430 +0100s	FR0000130809	22,045	EUR	114	XPAR	202209012297345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:44:25.631508 +0100s	FR0000130809	22,035	EUR	187	XPAR	202209012298369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:44:30.136094 +0100s	FR0000130809	22,02	EUR	60	CEUX	250003Z2S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220901 14:44:30.139513 +0100s	FR0000130809	22,02	EUR	94	XPAR	202209012299393	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:51:40.903749 +0100s	FR0000130809	22,315	EUR	118	XPAR	20220831358145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:51:51.719654 +0100s	FR0000130809	22,32	EUR	89	XPAR	20220831359425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:53:07.208308 +0100s	FR0000130809	22,33	EUR	155	XPAR	20220831362497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:53:07.211514 +0100s	FR0000130809	22,33	EUR	179	XPAR	20220831362753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:53:31.137773 +0100s	FR0000130809	22,325	EUR	92	XPAR	20220831363521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:54:30.205310 +0100s	FR0000130809	22,305	EUR	180	XPAR	20220831365825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:54:30.304695 +0100s	FR0000130809	22,305	EUR	92	XPAR	20220831366081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:55:27.785790 +0100s	FR0000130809	22,31	EUR	180	XPAR	20220831369153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:56:20.657199 +0100s	FR0000130809	22,32	EUR	223	XPAR	20220831371457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:57:07.021679 +0100s	FR0000130809	22,325	EUR	251	XPAR	20220831374785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:57:53.604201 +0100s	FR0000130809	22,345	EUR	174	XPAR	20220831381441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:59:25.235498 +0100s	FR0000130809	22,35	EUR	101	XPAR	20220831389633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 08:59:36.551814 +0100s	FR0000130809	22,345	EUR	90	XPAR	20220831391937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:00:05.503168 +0100s	FR0000130809	22,34	EUR	91	XPAR	20220831393473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:00:18.322856 +0100s	FR0000130809	22,335	EUR	92	XPAR	20220831394753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:06:08.853272 +0100s	FR0000130809	22,345	EUR	278	XPAR	20220831425729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:07:03.119867 +0100s	FR0000130809	22,35	EUR	182	XPAR	20220831429825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:07:39.567508 +0100s	FR0000130809	22,32	EUR	154	XPAR	20220831433921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:08:58.548252 +0100s	FR0000130809	22,34	EUR	329	XPAR	20220831437761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:09:42.717586 +0100s	FR0000130809	22,35	EUR	126	XPAR	20220831441089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:41:16.440941 +0100s	FR0000130809	22,36	EUR	214	XPAR	20220831594945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:41:24.153142 +0100s	FR0000130809	22,355	EUR	105	XPAR	20220831595713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:41:28.156692 +0100s	FR0000130809	22,355	EUR	701	XPAR	20220831595969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:41:28.161129 +0100s	FR0000130809	22,355	EUR	45	XPAR	20220831596225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:41:38.571504 +0100s	FR0000130809	22,355	EUR	1 264	XPAR	20220831596737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:41:38.575080 +0100s	FR0000130809	22,355	EUR	490	XPAR	20220831596993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:42:18.013868 +0100s	FR0000130809	22,35	EUR	91	XPAR	20220831597505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:42:53.054237 +0100s	FR0000130809	22,36	EUR	93	XPAR	20220831599297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:42:53.058123 +0100s	FR0000130809	22,36	EUR	89	XPAR	20220831599553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:42:58.861324 +0100s	FR0000130809	22,36	EUR	180	XPAR	20220831599809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:43:10.879719 +0100s	FR0000130809	22,36	EUR	268	XPAR	20220831601089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:43:10.883113 +0100s	FR0000130809	22,36	EUR	73	XPAR	20220831601345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:43:11.379563 +0100s	FR0000130809	22,36	EUR	45	XPAR	20220831601601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:43:11.382829 +0100s	FR0000130809	22,36	EUR	108	XPAR	20220831601857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:43:24.391438 +0100s	FR0000130809	22,36	EUR	394	XPAR	20220831602113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:43:30.497362 +0100s	FR0000130809	22,36	EUR	156	XPAR	20220831602369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:43:40.029914 +0100s	FR0000130809	22,35	EUR	230	XPAR	20220831603649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:44:06.476885 +0100s	FR0000130809	22,345	EUR	82	XPAR	20220831606977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:45:33.912936 +0100s	FR0000130809	22,33	EUR	256	XPAR	20220831613633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:47:16.505872 +0100s	FR0000130809	22,37	EUR	1	XPAR	20220831623617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:48:08.061242 +0100s	FR0000130809	22,37	EUR	1	XPAR	20220831627713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:51:29.427859 +0100s	FR0000130809	22,365	EUR	45	XPAR	20220831637185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:51:49.856389 +0100s	FR0000130809	22,36	EUR	226	XPAR	20220831638465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:52:50.758960 +0100s	FR0000130809	22,355	EUR	243	XPAR	20220831642817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:53:28.813867 +0100s	FR0000130809	22,345	EUR	90	XPAR	20220831643841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:54:19.285125 +0100s	FR0000130809	22,35	EUR	213	XPAR	20220831646401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:54:53.637820 +0100s	FR0000130809	22,345	EUR	89	XPAR	20220831648705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:55:24.586518 +0100s	FR0000130809	22,335	EUR	91	XPAR	20220831652033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:56:08.043341 +0100s	FR0000130809	22,335	EUR	100	XPAR	20220831653825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:56:40.178356 +0100s	FR0000130809	22,315	EUR	89	XPAR	20220831656129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:57:15.236963 +0100s	FR0000130809	22,3	EUR	90	XPAR	20220831658433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:59:12.109664 +0100s	FR0000130809	22,29	EUR	251	XPAR	20220831663809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 09:59:45.340669 +0100s	FR0000130809	22,295	EUR	153	XPAR	20220831666369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 10:00:26.203758 +0100s	FR0000130809	22,29	EUR	357	XPAR	20220831672769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 10:00:26.207245 +0100s	FR0000130809	22,29	EUR	357	XPAR	20220831673025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 10:00:26.211084 +0100s	FR0000130809	22,29	EUR	10	XPAR	20220831673281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 10:00:26.215081 +0100s	FR0000130809	22,29	EUR	347	XPAR	20220831673537	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:40:19.581195 +0100s	FR0000130809	22,115	EUR	134	XPAR	202208311195777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:40:20.382478 +0100s	FR0000130809	22,115	EUR	82	CEUX	25000253N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:40:45.821749 +0100s	FR0000130809	22,11	EUR	89	XPAR	202208311197825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:40:52.830373 +0100s	FR0000130809	22,09	EUR	85	TQEX	E0BVd32hURLB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:40:53.431850 +0100s	FR0000130809	22,085	EUR	176	AQEU	B118075	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:40:54.731754 +0100s	FR0000130809	22,08	EUR	22	AQEU	B118081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:40:54.735354 +0100s	FR0000130809	22,08	EUR	1	TQEX	E0BVd32hURUN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:41:51.795785 +0100s	FR0000130809	22,1	EUR	2	TQEX	E0BVd32hUVSA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:42:10.730660 +0100s	FR0000130809	22,095	EUR	100	TQEX	E0BVd32hUX3y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:42:10.736365 +0100s	FR0000130809	22,095	EUR	1	TQEX	E0BVd32hUX40	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:42:11.931052 +0100s	FR0000130809	22,085	EUR	153	CEUX	2500025MS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:42:11.936396 +0100s	FR0000130809	22,085	EUR	32	CEUX	2500025MT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:42:12.130712 +0100s	FR0000130809	22,085	EUR	257	XPAR	202208311208833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:42:59.787360 +0100s	FR0000130809	22,075	EUR	95	AQEU	B118963	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:43:02.991268 +0100s	FR0000130809	22,075	EUR	1	XPAR	202208311212161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:43:02.994604 +0100s	FR0000130809	22,075	EUR	42	XPAR	202208311212417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:44:06.662537 +0100s	FR0000130809	22,085	EUR	3	TQEX	E0BVd32hUf9H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:44:13.971064 +0100s	FR0000130809	22,085	EUR	172	XPAR	202208311217281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:44:15.674051 +0100s	FR0000130809	22,085	EUR	144	XPAR	202208311217537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:44:16.575664 +0100s	FR0000130809	22,085	EUR	46	XPAR	202208311217793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:44:21.683230 +0100s	FR0000130809	22,085	EUR	1	CEUX	250002676	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:44:21.687096 +0100s	FR0000130809	22,085	EUR	40	CEUX	250002677	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:45:25.165440 +0100s	FR0000130809	22,085	EUR	3	TQEX	E0BVd32hUkNO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:45:25.268274 +0100s	FR0000130809	22,085	EUR	135	CEUX	2500026FH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:45:26.167050 +0100s	FR0000130809	22,085	EUR	62	CEUX	2500026HJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:45:26.367228 +0100s	FR0000130809	22,085	EUR	280	XPAR	202208311224961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:45:26.969412 +0100s	FR0000130809	22,085	EUR	10	CEUX	2500026HN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:45:27.069481 +0100s	FR0000130809	22,085	EUR	98	CEUX	2500026HO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:45:30.683967 +0100s	FR0000130809	22,08	EUR	135	AQEU	B119979	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:45:45.398689 +0100s	FR0000130809	22,085	EUR	83	XPAR	202208311228033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:46:57.908387 +0100s	FR0000130809	22,07	EUR	102	TQEX	E0BVd32hUrJC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:01.893547 +0100s	FR0000130809	22,1	EUR	3	TQEX	E0BVd32hUwD5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:02.595624 +0100s	FR0000130809	22,095	EUR	176	XPAR	202208311241345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:06.500647 +0100s	FR0000130809	22,085	EUR	152	XPAR	202208311241601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:06.602397 +0100s	FR0000130809	22,085	EUR	100	CEUX	2500027B4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:06.702702 +0100s	FR0000130809	22,085	EUR	90	AQEU	B121160	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:13.210881 +0100s	FR0000130809	22,085	EUR	179	XPAR	202208311241857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:13.214653 +0100s	FR0000130809	22,085	EUR	46	XPAR	202208311242113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:13.221299 +0100s	FR0000130809	22,085	EUR	95	TQEX	E0BVd32hUx2X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:13.311544 +0100s	FR0000130809	22,085	EUR	49	CEUX	2500027BP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:30.937739 +0100s	FR0000130809	22,085	EUR	174	CEUX	2500027FJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:31.037615 +0100s	FR0000130809	22,085	EUR	45	XPAR	202208311243393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:31.138551 +0100s	FR0000130809	22,085	EUR	2	TQEX	E0BVd32hUyOz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:49.671711 +0100s	FR0000130809	22,085	EUR	89	XPAR	202208311243905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:48:49.769623 +0100s	FR0000130809	22,085	EUR	100	TQEX	E0BVd32hUzhN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:49:02.285649 +0100s	FR0000130809	22,08	EUR	66	CEUX	2500027LJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:49:29.320821 +0100s	FR0000130809	22,09	EUR	153	XPAR	202208311248257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:49:47.841592 +0100s	FR0000130809	22,09	EUR	2	XPAR	202208311249793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:50:04.667095 +0100s	FR0000130809	22,085	EUR	126	XPAR	202208311250561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:50:11.686580 +0100s	FR0000130809	22,085	EUR	113	CEUX	2500027X4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:50:11.690266 +0100s	FR0000130809	22,085	EUR	15	CEUX	2500027X5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:50:32.127701 +0100s	FR0000130809	22,095	EUR	86	XPAR	202208311252865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:50:44.836942 +0100s	FR0000130809	22,09	EUR	1	CEUX	2500028J5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:51:29.873283 +0100s	FR0000130809	22,09	EUR	2	CEUX	2500028CT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:51:29.877219 +0100s	FR0000130809	22,09	EUR	2	CEUX	2500028CU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:51:41.285976 +0100s	FR0000130809	22,095	EUR	1	TQEX	E0BVd32hVdUK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 11:54:51.530858 +0100s	FR0000130809	22,15	EUR	79	XPAR	202208311264385	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:22:50.288821 +0100s	FR0000130809	22,08	EUR	46	XPAR	202208311368577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:23:17.722599 +0100s	FR0000130809	22,075	EUR	90	XPAR	202208311369345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:23:22.529994 +0100s	FR0000130809	22,08	EUR	2	TQEX	E0BVd32hXQxQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:23:46.147119 +0100s	FR0000130809	22,07	EUR	90	XPAR	202208311373185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:23:54.063844 +0100s	FR0000130809	22,065	EUR	1	TQEX	E0BVd32hXTWA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:24:02.568953 +0100s	FR0000130809	22,065	EUR	2	TQEX	E0BVd32hXU5j	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:24:57.330571 +0100s	FR0000130809	22,065	EUR	169	XPAR	202208311375233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:25:31.077649 +0100s	FR0000130809	22,06	EUR	90	XPAR	202208311376001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:26:38.867899 +0100s	FR0000130809	22,06	EUR	155	XPAR	202208311379841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:27:13.003738 +0100s	FR0000130809	22,065	EUR	143	XPAR	202208311381377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:27:39.741219 +0100s	FR0000130809	22,065	EUR	116	TQEX	E0BVd32hXih1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:27:39.744894 +0100s	FR0000130809	22,065	EUR	91	XPAR	202208311383169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:28:25.896792 +0100s	FR0000130809	22,08	EUR	171	XPAR	202208311387009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:28:58.244369 +0100s	FR0000130809	22,09	EUR	87	TQEX	E0BVd32hXn5X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:28:58.338640 +0100s	FR0000130809	22,09	EUR	148	XPAR	202208311388289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:28:58.343652 +0100s	FR0000130809	22,09	EUR	202	AQEU	B138456	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:29:13.463341 +0100s	FR0000130809	22,075	EUR	90	XPAR	202208311389569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:29:41.003618 +0100s	FR0000130809	22,065	EUR	86	XPAR	202208311395457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:29:42.808526 +0100s	FR0000130809	22,07	EUR	10	XPAR	202208311396225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:30:04.240323 +0100s	FR0000130809	22,07	EUR	90	XPAR	202208311396737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:30:04.642704 +0100s	FR0000130809	22,07	EUR	300	XPAR	202208311396993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:30:04.645858 +0100s	FR0000130809	22,07	EUR	63	XPAR	202208311397249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:30:05.244891 +0100s	FR0000130809	22,07	EUR	46	XPAR	202208311397505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:30:08.855431 +0100s	FR0000130809	22,075	EUR	140	XPAR	202208311398785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:31:40.301329 +0100s	FR0000130809	22,08	EUR	95	XPAR	202208311401345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:31:40.508659 +0100s	FR0000130809	22,08	EUR	90	AQEU	B139525	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:32:01.342654 +0100s	FR0000130809	22,075	EUR	94	XPAR	202208311402369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:32:01.442786 +0100s	FR0000130809	22,07	EUR	85	TQEX	E0BVd32hXzt5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:32:31.504726 +0100s	FR0000130809	22,06	EUR	171	XPAR	202208311404417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:33:26.281327 +0100s	FR0000130809	22,065	EUR	386	XPAR	202208311406721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:33:40.100860 +0100s	FR0000130809	22,065	EUR	94	XPAR	202208311408257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:33:46.107579 +0100s	FR0000130809	22,06	EUR	90	AQEU	B140626	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:34:30.974292 +0100s	FR0000130809	22,065	EUR	335	XPAR	202208311412353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:34:31.078511 +0100s	FR0000130809	22,06	EUR	90	TQEX	E0BVd32hYCVJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:35:18.026951 +0100s	FR0000130809	22,07	EUR	61	XPAR	202208311415681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:35:18.030172 +0100s	FR0000130809	22,07	EUR	64	XPAR	202208311415937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:35:24.833384 +0100s	FR0000130809	22,07	EUR	156	XPAR	202208311416449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:36:03.677806 +0100s	FR0000130809	22,065	EUR	203	XPAR	202208311417473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:36:25.509087 +0100s	FR0000130809	22,06	EUR	90	XPAR	202208311417985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:36:35.021036 +0100s	FR0000130809	22,045	EUR	90	AQEU	B141699	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:37:16.170962 +0100s	FR0000130809	22,05	EUR	175	XPAR	202208311420801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:37:51.305151 +0100s	FR0000130809	22,05	EUR	90	TQEX	E0BVd32hYpPr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:37:51.308463 +0100s	FR0000130809	22,05	EUR	90	XPAR	202208311423105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:38:27.645605 +0100s	FR0000130809	22,05	EUR	90	XPAR	202208311424385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:38:42.275073 +0100s	FR0000130809	22,05	EUR	91	XPAR	202208311425409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:39:16.423272 +0100s	FR0000130809	22,045	EUR	90	XPAR	202208311426945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:39:37.146131 +0100s	FR0000130809	22,03	EUR	90	AQEU	B142865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:39:37.249287 +0100s	FR0000130809	22,03	EUR	1	CEUX	250002LEI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:39:57.271319 +0100s	FR0000130809	22,03	EUR	90	XPAR	202208311430785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:39:58.072908 +0100s	FR0000130809	22,03	EUR	4	CEUX	250002LH1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:39:58.374386 +0100s	FR0000130809	22,03	EUR	42	CEUX	250002LH4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:39:58.578445 +0100s	FR0000130809	22,03	EUR	2	CEUX	250002LH4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:40:20.799037 +0100s	FR0000130809	22,035	EUR	105	CEUX	250002LL2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:40:26.103752 +0100s	FR0000130809	22,03	EUR	90	XPAR	202208311435905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:40:26.306476 +0100s	FR0000130809	22,03	EUR	1	AQEU	B143136	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:40:28.615964 +0100s	FR0000130809	22,03	EUR	356	AQEU	B143154	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:40:28.622849 +0100s	FR0000130809	22,03	EUR	1	AQEU	B143155	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:59:43.316684 +0100s	FR0000130809	21,975	EUR	3	TQEX	E0BVd3zhZgQR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 12:59:44.318806 +0100s	FR0000130809	21,965	EUR	46	TQEX	E0BVd3zhZgSc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:00:58.258508 +0100s	FR0000130809	21,94	EUR	112	TQEX	E0BVd3zhZmYD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:01:51.140093 +0100s	FR0000130809	21,97	EUR	167	XPAR	202208311537793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:02:21.784157 +0100s	FR0000130809	21,965	EUR	206	XPAR	202208311539073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:02:50.528437 +0100s	FR0000130809	21,95	EUR	91	AQEU	B152084	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:02:58.341937 +0100s	FR0000130809	21,95	EUR	171	XPAR	202208311541889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:02:58.542092 +0100s	FR0000130809	21,95	EUR	300	XPAR	202208311542401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:02:58.545288 +0100s	FR0000130809	21,95	EUR	20	XPAR	202208311542657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:03:03.654134 +0100s	FR0000130809	21,95	EUR	92	AQEU	B152197	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:03:05.457411 +0100s	FR0000130809	21,95	EUR	244	XPAR	202208311543425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:03:15.069681 +0100s	FR0000130809	21,945	EUR	2	TQEX	E0BVd3zhZxD5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:03:15.074057 +0100s	FR0000130809	21,945	EUR	113	TQEX	E0BVd3zhZxD7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:03:26.390330 +0100s	FR0000130809	21,945	EUR	1	TQEX	E0BVd3zhZy9j	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:03:26.394529 +0100s	FR0000130809	21,945	EUR	47	TQEX	E0BVd3zhZy9l	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:03:43.817049 +0100s	FR0000130809	21,95	EUR	87	XPAR	202208311547009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:03:43.821448 +0100s	FR0000130809	21,95	EUR	87	XPAR	202208311547265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:03:44.320164 +0100s	FR0000130809	21,95	EUR	7	XPAR	202208311547521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:04:13.566394 +0100s	FR0000130809	21,945	EUR	118	XPAR	202208311548545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:05:55.414787 +0100s	FR0000130809	21,955	EUR	300	XPAR	202208311554177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:05:56.215838 +0100s	FR0000130809	21,955	EUR	1	XPAR	202208311554433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:05:56.316514 +0100s	FR0000130809	21,955	EUR	220	XPAR	202208311554689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:07:19.549679 +0100s	FR0000130809	21,96	EUR	44	AQEU	B154045	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:08:05.210109 +0100s	FR0000130809	21,965	EUR	165	XPAR	202208311557761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:08:05.215493 +0100s	FR0000130809	21,965	EUR	38	AQEU	B154284	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:08:23.333292 +0100s	FR0000130809	21,965	EUR	91	XPAR	202208311560833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:08:32.344355 +0100s	FR0000130809	21,965	EUR	148	TQEX	E0BVd3zhJaV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:08:40.456565 +0100s	FR0000130809	21,96	EUR	95	XPAR	202208311561345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:08:44.264481 +0100s	FR0000130809	21,95	EUR	91	AQEU	B154511	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:08:57.383744 +0100s	FR0000130809	21,95	EUR	95	XPAR	202208311563393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:09:11.815184 +0100s	FR0000130809	21,95	EUR	95	XPAR	202208311564417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:10:44.641962 +0100s	FR0000130809	21,955	EUR	79	TQEX	E0BVd3zhaTFQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:10:44.645694 +0100s	FR0000130809	21,955	EUR	80	TQEX	E0BVd3zhaTFS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:10:44.649203 +0100s	FR0000130809	21,955	EUR	253	XPAR	202208311568769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:10:44.742166 +0100s	FR0000130809	21,955	EUR	128	XPAR	202208311569281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:12:40.604667 +0100s	FR0000130809	21,99	EUR	172	CEUX	250002TN3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:12:43.304757 +0100s	FR0000130809	21,985	EUR	177	XPAR	202208311572609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:14:03.501078 +0100s	FR0000130809	22	EUR	119	TQEX	E0BVd3zhaePZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:14:03.506188 +0100s	FR0000130809	22	EUR	141	CEUX	250002TXZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:14:07.201923 +0100s	FR0000130809	21,995	EUR	300	XPAR	202208311576449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:14:07.205276 +0100s	FR0000130809	21,995	EUR	197	XPAR	202208311576705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:14:07.208593 +0100s	FR0000130809	21,995	EUR	13	XPAR	202208311576961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:14:07.603657 +0100s	FR0000130809	21,995	EUR	90	AQEU	B156552	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:14:27.223962 +0100s	FR0000130809	21,995	EUR	47	XPAR	202208311581057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:14:44.642725 +0100s	FR0000130809	21,995	EUR	46	XPAR	202208311581313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:14:55.160790 +0100s	FR0000130809	21,99	EUR	104	CEUX	250002U34	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:14:55.256755 +0100s	FR0000130809	21,99	EUR	68	CEUX	250002U35	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:15:33.637566 +0100s	FR0000130809	22	EUR	369	XPAR	202208311585409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:16:37.333533 +0100s	FR0000130809	22,015	EUR	90	XPAR	202208311591297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:16:37.438764 +0100s	FR0000130809	22,015	EUR	97	XPAR	202208311591553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:17:25.950304 +0100s	FR0000130809	22,01	EUR	2	TQEX	E0BVd3zhaocq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:17:27.050143 +0100s	FR0000130809	22,01	EUR	202	AQEU	B158138	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:17:27.054286 +0100s	FR0000130809	22,01	EUR	261	CEUX	250002V4H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:17:27.150278 +0100s	FR0000130809	22,01	EUR	179	CEUX	250002V4P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:17:42.489743 +0100s	FR0000130809	21,995	EUR	480	XPAR	202208311595649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:17:51.517946 +0100s	FR0000130809	21,995	EUR	26	TQEX	E0BVd3zhaslS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:17:53.115136 +0100s	FR0000130809	22	EUR	92	XPAR	202208311598209	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:30:03.951046 +0100s	FR0000130809	22,07	EUR	91	TQEX	E0BVd32hbi7l	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:30:03.954982 +0100s	FR0000130809	22,07	EUR	174	CEUX	250002YTT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:30:03.959766 +0100s	FR0000130809	22,07	EUR	93	TQEX	E0BVd32hb9G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:30:04.251100 +0100s	FR0000130809	22,065	EUR	197	XPAR	202208311657601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:30:15.366209 +0100s	FR0000130809	22,065	EUR	44	CEUX	250002YXL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:30:15.369618 +0100s	FR0000130809	22,065	EUR	32	XPAR	202208311659649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:30:15.373003 +0100s	FR0000130809	22,065	EUR	44	XPAR	202208311659905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:30:15.376360 +0100s	FR0000130809	22,065	EUR	59	XPAR	202208311660161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:33:31.356546 +0100s	FR0000130809	21,99	EUR	3	CEUX	25000307Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:33:32.958647 +0100s	FR0000130809	21,99	EUR	1	CEUX	25000308A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:33:34.560894 +0100s	FR0000130809	21,995	EUR	70	XPAR	202208311674753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:33:34.564257 +0100s	FR0000130809	21,995	EUR	18	XPAR	202208311675009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:33:34.863915 +0100s	FR0000130809	21,99	EUR	60	TQEX	E0BVd32hc2YK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:33:46.991953 +0100s	FR0000130809	21,985	EUR	92	CEUX	2500030AG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:33:46.995523 +0100s	FR0000130809	21,985	EUR	94	XPAR	202208311676545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:33:47.088260 +0100s	FR0000130809	21,98	EUR	94	XPAR	202208311677057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:34:06.023160 +0100s	FR0000130809	21,975	EUR	44	AQEU	B166907	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:34:08.931926 +0100s	FR0000130809	21,975	EUR	44	AQEU	B166926	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:34:31.963194 +0100s	FR0000130809	21,98	EUR	280	CEUX	2500030M6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:34:34.165990 +0100s	FR0000130809	21,97	EUR	89	CEUX	2500030MK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:34:34.267334 +0100s	FR0000130809	21,975	EUR	274	XPAR	202208311679361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:34:34.270795 +0100s	FR0000130809	21,975	EUR	67	XPAR	202208311679617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:35:10.910542 +0100s	FR0000130809	21,975	EUR	102	CEUX	2500030T5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:35:20.022310 +0100s	FR0000130809	21,975	EUR	46	XPAR	202208311680641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:35:20.027161 +0100s	FR0000130809	21,975	EUR	58	XPAR	202208311680897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:35:38.762635 +0100s	FR0000130809	21,995	EUR	32	TQEX	E0BVd32hcCN0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:35:38.766278 +0100s	FR0000130809	21,995	EUR	11	XPAR	202208311683457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:35:38.769549 +0100s	FR0000130809	21,995	EUR	552	XPAR	202208311683713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:35:38.862113 +0100s	FR0000130809	21,995	EUR	300	XPAR	202208311683969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:35:38.865421 +0100s	FR0000130809	21,995	EUR	88	XPAR	202208311684225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:14.008983 +0100s	FR0000130809	22	EUR	34	TQEX	E0BVd32hcF8r	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:14.012749 +0100s	FR0000130809	22	EUR	31	TQEX	E0BVd32hcF8w	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:14.016432 +0100s	FR0000130809	22	EUR	14	CEUX	250003189	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:14.020028 +0100s	FR0000130809	22	EUR	269	CEUX	25000318A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:14.023272 +0100s	FR0000130809	22	EUR	465	XPAR	202208311687809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:14.027012 +0100s	FR0000130809	22	EUR	65	TQEX	E0BVd32hcFhf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:14.030611 +0100s	FR0000130809	22	EUR	190	CEUX	25000319F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:14.034169 +0100s	FR0000130809	22	EUR	81	CEUX	25000319G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:14.111429 +0100s	FR0000130809	22	EUR	65	TQEX	E0BVd32hcFJU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:54.878125 +0100s	FR0000130809	22	EUR	95	CEUX	2500031HV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:54.882059 +0100s	FR0000130809	22	EUR	339	XPAR	202208311689345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:54.977623 +0100s	FR0000130809	22	EUR	94	CEUX	2500031HW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 13:36:54.981506 +0100s	FR0000130809	22	EUR	285	XPAR	202208311689601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 15:05:20.673823 +0100s	FR0000130809	22,13	EUR	253	XPAR	202208312148097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 15:05:20.774020 +0100s	FR0000130809	22,13	EUR	278	XPAR	202208312148353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 15:08:59.197856 +0100s	FR0000130809	22,125	EUR	327	XPAR	202208312166529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 16:12:40.608353 +0100s	FR0000130809	22,1	EUR	357	AQEU	B301828	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 16:12:40.613729 +0100s	FR0000130809	22,1	EUR	357	CEUX	250005FE2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 16:12:40.618733 +0100s	FR0000130809	22,1	EUR	357	CEUX	250005FE6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 16:12:40.623475 +0100s	FR0000130809	22,1	EUR	2 987	XPAR	202208312559745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 16:12:40.628462 +0100s	FR0000130809	22,1	EUR	1 507	XPAR	202208312561025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 16:12:41.209179 +0100s	FR0000130809	22,1	EUR	25	TQEX	E0BVd32hukPI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 16:12:41.215407 +0100s	FR0000130809	22,1	EUR	357	CEUX	250005FEF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 16:12:41.221024 +0100s	FR0000130809	22,1	EUR	2 987	XPAR	202208312561281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 16:12:41.314587 +0100s	FR0000130809	22,1	EUR	17	XPAR	202208312561537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 16:12:43.319537 +0100s	FR0000130809	22,1	EUR	357	AQEU	B301879	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220831 16:12:43.326382 +0100s	FR0000130809	22,1	EUR	332	TQEX	E0BVd32hukfi	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:34:38.731945 +0100s	FR0000130809	21,5	EUR	76	XPAR	20220829440577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:34:41.835045 +0100s	FR0000130809	21,485	EUR	133	XPAR	20220829440833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:35:08.280484 +0100s	FR0000130809	21,48	EUR	172	CEUX	250000E58	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:35:19.907394 +0100s	FR0000130809	21,495	EUR	10	CEUX	250000EWF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:35:37.042438 +0100s	FR0000130809	21,495	EUR	45	CEUX	250000EZI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:35:37.141105 +0100s	FR0000130809	21,495	EUR	45	CEUX	250000EZJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:36:06.185659 +0100s	FR0000130809	21,495	EUR	202	CEUX	250000F3R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:36:06.487227 +0100s	FR0000130809	21,49	EUR	1 169	XPAR	20220829450817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:36:06.491232 +0100s	FR0000130809	21,485	EUR	191	AQEU	B26592	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:36:06.588863 +0100s	FR0000130809	21,49	EUR	540	XPAR	20220829452097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:36:06.593377 +0100s	FR0000130809	21,49	EUR	161	XPAR	20220829452353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:36:06.596758 +0100s	FR0000130809	21,49	EUR	366	XPAR	20220829452609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:36:06.889454 +0100s	FR0000130809	21,495	EUR	15	TQEX	E0BUB84qAsku	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:36:21.722198 +0100s	FR0000130809	21,48	EUR	30	TQEX	E0BUB84qAtbS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:36:21.726005 +0100s	FR0000130809	21,48	EUR	60	CEUX	250000F87	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:36:21.729297 +0100s	FR0000130809	21,48	EUR	277	XPAR	20220829453377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:36:21.821042 +0100s	FR0000130809	21,48	EUR	56	TQEX	E0BUB84qAtfK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:37:02.373142 +0100s	FR0000130809	21,51	EUR	678	XPAR	20220829458497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:37:02.474150 +0100s	FR0000130809	21,51	EUR	54	XPAR	20220829459009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:37:02.477468 +0100s	FR0000130809	21,51	EUR	252	XPAR	20220829459265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:37:38.038863 +0100s	FR0000130809	21,515	EUR	153	CEUX	250000F18	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:37:38.042495 +0100s	FR0000130809	21,515	EUR	558	XPAR	20220829461313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:37:38.046198 +0100s	FR0000130809	21,515	EUR	125	TQEX	E0BUB84qAxh1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:37:38.049441 +0100s	FR0000130809	21,515	EUR	259	XPAR	20220829461569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:37:38.052646 +0100s	FR0000130809	21,515	EUR	57	XPAR	20220829461825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:37:38.138477 +0100s	FR0000130809	21,515	EUR	125	TQEX	E0BUB84qAxAJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:37:52.364310 +0100s	FR0000130809	21,53	EUR	150	XPAR	20220829463873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:38:34.540509 +0100s	FR0000130809	21,57	EUR	56	CEUX	250000FUC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:38:59.471131 +0100s	FR0000130809	21,57	EUR	145	CEUX	250000FYR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:38:59.474435 +0100s	FR0000130809	21,57	EUR	574	XPAR	20220829467457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:38:59.477654 +0100s	FR0000130809	21,57	EUR	283	XPAR	20220829467713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:38:59.481271 +0100s	FR0000130809	21,565	EUR	89	TQEX	E0BUB84qB2kw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:38:59.484845 +0100s	FR0000130809	21,565	EUR	166	CEUX	250000FYU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:38:59.488060 +0100s	FR0000130809	21,565	EUR	310	XPAR	20220829468225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:38:59.491258 +0100s	FR0000130809	21,57	EUR	300	XPAR	20220829468481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:38:59.494431 +0100s	FR0000130809	21,57	EUR	33	XPAR	20220829468737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:39:00.074962 +0100s	FR0000130809	21,56	EUR	173	CEUX	250000FZG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:39:00.078670 +0100s	FR0000130809	21,56	EUR	149	XPAR	20220829469505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:39:00.082210 +0100s	FR0000130809	21,56	EUR	263	XPAR	20220829469761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:39:00.177314 +0100s	FR0000130809	21,555	EUR	172	AQEU	B27995	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:39:28.517857 +0100s	FR0000130809	21,55	EUR	37	CEUX	250000G3V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:39:28.521757 +0100s	FR0000130809	21,55	EUR	145	CEUX	250000G3W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:39:28.525023 +0100s	FR0000130809	21,545	EUR	447	XPAR	20220829470785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:40:01.775272 +0100s	FR0000130809	21,55	EUR	190	CEUX	250000G80	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:40:03.775004 +0100s	FR0000130809	21,545	EUR	621	XPAR	20220829473345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:40:03.874859 +0100s	FR0000130809	21,545	EUR	481	XPAR	20220829473601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:40:12.592700 +0100s	FR0000130809	21,54	EUR	187	XPAR	20220829474625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:40:28.213594 +0100s	FR0000130809	21,535	EUR	153	CEUX	250000GC4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:40:28.313371 +0100s	FR0000130809	21,535	EUR	115	CEUX	250000GC9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:40:40.942079 +0100s	FR0000130809	21,525	EUR	300	XPAR	20220829475649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:40:59.967362 +0100s	FR0000130809	21,525	EUR	632	XPAR	20220829476417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:40:59.971571 +0100s	FR0000130809	21,525	EUR	164	XPAR	20220829476673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:40:59.976315 +0100s	FR0000130809	21,52	EUR	166	CEUX	250000GIW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:41:00.067966 +0100s	FR0000130809	21,52	EUR	139	AQEU	B28929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:41:02.275814 +0100s	FR0000130809	21,515	EUR	17	TQEX	E0BUB84qBAEw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:41:02.279654 +0100s	FR0000130809	21,515	EUR	97	TQEX	E0BUB84qBAF0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:41:02.282981 +0100s	FR0000130809	21,515	EUR	24	XPAR	20220829477185	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:46:11.727790 +0100s	FR0000130809	21,475	EUR	93	AQEU	B31584	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:46:11.731345 +0100s	FR0000130809	21,475	EUR	626	XPAR	20220829516865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:46:14.529524 +0100s	FR0000130809	21,465	EUR	89	CEUX	250000I8T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:46:14.535013 +0100s	FR0000130809	21,465	EUR	160	XPAR	20220829517377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:46:53.700957 +0100s	FR0000130809	21,485	EUR	507	XPAR	20220829519425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:46:53.704444 +0100s	FR0000130809	21,485	EUR	392	XPAR	20220829519681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:46:53.707716 +0100s	FR0000130809	21,485	EUR	134	XPAR	20220829519937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:46:57.709357 +0100s	FR0000130809	21,48	EUR	98	XPAR	20220829520449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:47:01.015472 +0100s	FR0000130809	21,47	EUR	98	XPAR	20220829521217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:47:50.995511 +0100s	FR0000130809	21,49	EUR	14	TQEX	E0BUB84qBXCUCU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:47:50.999528 +0100s	FR0000130809	21,49	EUR	16	TQEX	E0BUB84qBXCX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:47:51.003104 +0100s	FR0000130809	21,485	EUR	310	XPAR	20220829524801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:47:51.006444 +0100s	FR0000130809	21,485	EUR	783	XPAR	20220829525057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:47:51.097511 +0100s	FR0000130809	21,49	EUR	11	TQEX	E0BUB84qBXFf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:47:51.104680 +0100s	FR0000130809	21,49	EUR	28	TQEX	E0BUB84qBXFg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:47:51.110687 +0100s	FR0000130809	21,485	EUR	136	XPAR	20220829525569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:48:16.841796 +0100s	FR0000130809	21,515	EUR	173	CEUX	250000IQU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:48:16.845894 +0100s	FR0000130809	21,515	EUR	127	AQEU	B32506	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:48:21.655574 +0100s	FR0000130809	21,51	EUR	254	CEUX	250000ISA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:48:21.658908 +0100s	FR0000130809	21,51	EUR	310	XPAR	20220829529409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:48:21.662170 +0100s	FR0000130809	21,51	EUR	133	XPAR	20220829529665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:48:21.668930 +0100s	FR0000130809	21,51	EUR	104	CEUX	250000ISJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:48:28.457532 +0100s	FR0000130809	21,5	EUR	319	XPAR	20220829530945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:48:28.960009 +0100s	FR0000130809	21,495	EUR	172	XPAR	20220829531713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:48:46.197860 +0100s	FR0000130809	21,495	EUR	97	TQEX	E0BUB84qBb9y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:23.273447 +0100s	FR0000130809	21,52	EUR	223	CEUX	250000I4W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:23.276918 +0100s	FR0000130809	21,52	EUR	546	XPAR	20220829536321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:23.369479 +0100s	FR0000130809	21,52	EUR	170	XPAR	20220829536577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:23.372963 +0100s	FR0000130809	21,52	EUR	534	XPAR	20220829536833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:23.469990 +0100s	FR0000130809	21,52	EUR	101	XPAR	20220829537089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:49.708584 +0100s	FR0000130809	21,51	EUR	135	XPAR	20220829538881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:49.711988 +0100s	FR0000130809	21,51	EUR	258	XPAR	20220829539137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:49.809533 +0100s	FR0000130809	21,51	EUR	246	XPAR	20220829540161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:53.317892 +0100s	FR0000130809	21,505	EUR	18	CEUX	250000J9B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:53.418647 +0100s	FR0000130809	21,51	EUR	27	TQEX	E0BUB84qBf5C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:55.924168 +0100s	FR0000130809	21,5	EUR	61	CEUX	250000J9N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:55.930044 +0100s	FR0000130809	21,5	EUR	118	TQEX	E0BUB84qBfbx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:55.935900 +0100s	FR0000130809	21,5	EUR	36	CEUX	250000J9O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:49:55.941088 +0100s	FR0000130809	21,5	EUR	90	XPAR	20220829541697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:50:02.028588 +0100s	FR0000130809	21,495	EUR	39	XPAR	20220829542977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:50:02.031721 +0100s	FR0000130809	21,495	EUR	162	XPAR	20220829543233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:50:12.745298 +0100s	FR0000130809	21,49	EUR	137	XPAR	20220829544257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:50:14.846126 +0100s	FR0000130809	21,49	EUR	108	XPAR	20220829544769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:50:37.678882 +0100s	FR0000130809	21,485	EUR	181	CEUX	250000JEO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:50:37.682809 +0100s	FR0000130809	21,48	EUR	119	AQEU	B33617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:51:02.508540 +0100s	FR0000130809	21,465	EUR	59	TQEX	E0BUB84qBixj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:51:02.511900 +0100s	FR0000130809	21,465	EUR	284	XPAR	20220829547841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:51:02.608613 +0100s	FR0000130809	21,465	EUR	49	XPAR	20220829548097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:51:07.418573 +0100s	FR0000130809	21,475	EUR	132	CEUX	250000JKR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:51:13.627451 +0100s	FR0000130809	21,455	EUR	356	XPAR	20220829549633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:51:36.459372 +0100s	FR0000130809	21,455	EUR	124	XPAR	20220829550401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:51:43.369909 +0100s	FR0000130809	21,45	EUR	796	XPAR	20220829550913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:52:01.097751 +0100s	FR0000130809	21,455	EUR	72	TQEX	E0BUB84qBmAi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:52:08.908998 +0100s	FR0000130809	21,455	EUR	527	XPAR	20220829552449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:52:09.913823 +0100s	FR0000130809	21,45	EUR	189	CEUX	250000JYH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:52:09.917154 +0100s	FR0000130809	21,45	EUR	417	XPAR	20220829552705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 08:52:41.271157 +0100s	FR0000130809	21,48	EUR	130	CEUX	250000K60	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:02:43.826824 +0100s	FR0000130809	21,46	EUR	96	CEUX	25000MS1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:02:43.926118 +0100s	FR0000130809	21,46	EUR	434	XPAR	20220829586753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:03:28.684940 +0100s	FR0000130809	21,485	EUR	104	TQEX	E0BUB84qClgh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:03:28.689490 +0100s	FR0000130809	21,485	EUR	108	CEUX	250000MY6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:03:32.396882 +0100s	FR0000130809	21,48	EUR	96	CEUX	250000M23	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:04:36.770362 +0100s	FR0000130809	21,49	EUR	112	TQEX	E0BUB84qCP4I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:04:36.774491 +0100s	FR0000130809	21,49	EUR	213	CEUX	250000N9K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:04:36.779592 +0100s	FR0000130809	21,49	EUR	107	TQEX	E0BUB84qCPD1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:04:36.787151 +0100s	FR0000130809	21,49	EUR	159	AQEU	B39353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:04:36.790849 +0100s	FR0000130809	21,49	EUR	100	TQEX	E0BUB84qCPed	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:04:36.867984 +0100s	FR0000130809	21,49	EUR	286	AQEU	B39358	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:05:17.199632 +0100s	FR0000130809	21,485	EUR	61	CEUX	250000NG5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:05:17.209363 +0100s	FR0000130809	21,485	EUR	96	CEUX	250000NH8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:05:21.706111 +0100s	FR0000130809	21,475	EUR	47	TQEX	E0BUB84qCRMA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:05:21.710345 +0100s	FR0000130809	21,475	EUR	40	TQEX	E0BUB84qCRMC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:05:21.906626 +0100s	FR0000130809	21,47	EUR	459	XPAR	20220829597249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:13.990410 +0100s	FR0000130809	21,465	EUR	169	AQEU	B40068	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:31.507069 +0100s	FR0000130809	21,465	EUR	741	XPAR	20220829600321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:37.312436 +0100s	FR0000130809	21,46	EUR	45	TQEX	E0BUB84qCVxi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:37.412015 +0100s	FR0000130809	21,46	EUR	156	XPAR	20220829600833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:37.415306 +0100s	FR0000130809	21,46	EUR	519	XPAR	20220829601089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:37.418595 +0100s	FR0000130809	21,46	EUR	47	XPAR	20220829601345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:37.421865 +0100s	FR0000130809	21,46	EUR	247	XPAR	20220829601601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:44.632772 +0100s	FR0000130809	21,45	EUR	198	CEUX	250000NW1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:44.639807 +0100s	FR0000130809	21,45	EUR	549	XPAR	20220829602113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:44.644258 +0100s	FR0000130809	21,45	EUR	71	AQEU	B40266	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:44.648199 +0100s	FR0000130809	21,45	EUR	196	CEUX	250000NWA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:44.725406 +0100s	FR0000130809	21,445	EUR	298	XPAR	20220829603393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:44.826837 +0100s	FR0000130809	21,45	EUR	122	AQEU	B40285	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:55.346370 +0100s	FR0000130809	21,44	EUR	141	TQEX	E0BUB84qCX6q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:06:55.349802 +0100s	FR0000130809	21,44	EUR	153	XPAR	20220829604161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:07:14.977428 +0100s	FR0000130809	21,43	EUR	95	CEUX	250000O1Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:08:18.651551 +0100s	FR0000130809	21,435	EUR	584	XPAR	20220829606977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:08:18.654820 +0100s	FR0000130809	21,435	EUR	26	XPAR	20220829607233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:08:18.751444 +0100s	FR0000130809	21,435	EUR	310	XPAR	20220829607489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:08:18.755612 +0100s	FR0000130809	21,435	EUR	300	XPAR	20220829607745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:08:18.759976 +0100s	FR0000130809	21,435	EUR	151	XPAR	20220829608001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:08:38.572896 +0100s	FR0000130809	21,43	EUR	733	XPAR	20220829608257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:08:51.785843 +0100s	FR0000130809	21,445	EUR	22	AQEU	B41156	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:08:52.488959 +0100s	FR0000130809	21,445	EUR	22	AQEU	B41159	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:09:14.330370 +0100s	FR0000130809	21,455	EUR	200	XPAR	20220829611585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:09:21.128954 +0100s	FR0000130809	21,445	EUR	101	TQEX	E0BUB84qCeCu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:09:21.132173 +0100s	FR0000130809	21,445	EUR	939	XPAR	20220829612097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:09:21.229306 +0100s	FR0000130809	21,445	EUR	135	TQEX	E0BUB84qCeDi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:09:21.233098 +0100s	FR0000130809	21,445	EUR	2	TQEX	E0BUB84qCeDm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:09:21.236291 +0100s	FR0000130809	21,445	EUR	300	XPAR	20220829612353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:09:21.239454 +0100s	FR0000130809	21,445	EUR	138	XPAR	20220829612609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:09:21.242637 +0100s	FR0000130809	21,445	EUR	47	XPAR	20220829612865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:09:21.245811 +0100s	FR0000130809	21,445	EUR	88	XPAR	20220829613121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:09:53.665409 +0100s	FR0000130809	21,455	EUR	159	CEUX	250000OPM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:09:53.765740 +0100s	FR0000130809	21,455	EUR	254	XPAR	20220829614913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:10:07.181749 +0100s	FR0000130809	21,46	EUR	81	CEUX	250000ORC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:10:07.279270 +0100s	FR0000130809	21,46	EUR	6	XPAR	20220829615681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:10:07.380020 +0100s	FR0000130809	21,46	EUR	203	XPAR	20220829615937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:10:14.593076 +0100s	FR0000130809	21,455	EUR	66	CEUX	250000OSW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:10:14.596669 +0100s	FR0000130809	21,455	EUR	545	XPAR	20220829616193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:10:14.600501 +0100s	FR0000130809	21,455	EUR	62	CEUX	250000OT4	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:10:14.688985 +0100s	FR0000130809	21,455	EUR	32	XPAR	20220829616449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:10:17.092080 +0100s	FR0000130809	21,45	EUR	681	XPAR	20220829616961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:11:00.331295 +0100s	FR0000130809	21,445	EUR	486	XPAR	20220829617473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:11:00.334933 +0100s	FR0000130809	21,445	EUR	272	XPAR	20220829617729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:11:00.338439 +0100s	FR0000130809	21,445	EUR	211	XPAR	20220829617985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:11:09.952751 +0100s	FR0000130809	21,44	EUR	164	AQEU	B42138	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:11:09.956083 +0100s	FR0000130809	21,44	EUR	335	XPAR	20220829618497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:11:13.560898 +0100s	FR0000130809	21,44	EUR	128	AQEU	B42166	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:11:13.564486 +0100s	FR0000130809	21,44	EUR	514	XPAR	20220829619521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:11:19.864479 +0100s	FR0000130809	21,44	EUR	238	XPAR	20220829619777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:11:39.781622 +0100s	FR0000130809	21,445	EUR	375	XPAR	20220829621057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:11:39.784973 +0100s	FR0000130809	21,445	EUR	5	XPAR	20220829621313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:02.482602 +0100s	FR0000130809	21,47	EUR	98	CEUX	250000PFI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:02.485951 +0100s	FR0000130809	21,47	EUR	391	XPAR	20220829623873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:02.489209 +0100s	FR0000130809	21,47	EUR	383	XPAR	20220829624129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:02.492983 +0100s	FR0000130809	21,47	EUR	66	AQEU	B42898	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:02.583056 +0100s	FR0000130809	21,47	EUR	187	CEUX	250000PFL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:02.586455 +0100s	FR0000130809	21,47	EUR	47	XPAR	20220829624641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:02.683643 +0100s	FR0000130809	21,47	EUR	228	CEUX	250000PPF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:02.687495 +0100s	FR0000130809	21,47	EUR	228	CEUX	250000PFQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:10.092443 +0100s	FR0000130809	21,465	EUR	374	XPAR	20220829625409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:51.051912 +0100s	FR0000130809	21,46	EUR	834	XPAR	20220829626689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:51.148150 +0100s	FR0000130809	21,46	EUR	364	XPAR	20220829626945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:51.152892 +0100s	FR0000130809	21,46	EUR	24	AQEU	B43202	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:13:51.246897 +0100s	FR0000130809	21,46	EUR	125	XPAR	20220829627457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:14:41.806440 +0100s	FR0000130809	21,46	EUR	1	TQEX	E0BUB84qCvHw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:15:01.837414 +0100s	FR0000130809	21,455	EUR	217	CEUX	250000PWS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:15:39.584963 +0100s	FR0000130809	21,495	EUR	203	CEUX	250000Q1Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:15:39.588662 +0100s	FR0000130809	21,495	EUR	132	CEUX	250000Q21	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:15:39.685019 +0100s	FR0000130809	21,49	EUR	59	TQEX	E0BUB84qCuKP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:16:06.820641 +0100s	FR0000130809	21,51	EUR	93	CEUX	250000Q4K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:16:08.021669 +0100s	FR0000130809	21,5	EUR	115	TQEX	E0BUB84qCvJM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:16:49.871902 +0100s	FR0000130809	21,52	EUR	85	TQEX	E0BUB84qCwwb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:16:49.875835 +0100s	FR0000130809	21,52	EUR	91	TQEX	E0BUB84qCwxC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:16:49.973894 +0100s	FR0000130809	21,52	EUR	99	TQEX	E0BUB84qCwxj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:16:50.774770 +0100s	FR0000130809	21,515	EUR	93	CEUX	250000Q8X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:16:50.783456 +0100s	FR0000130809	21,51	EUR	42	AQEU	B44155	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:16:50.787549 +0100s	FR0000130809	21,515	EUR	21	AQEU	B44161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:16:50.874477 +0100s	FR0000130809	21,51	EUR	63	AQEU	B44166	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:16:53.480160 +0100s	FR0000130809	21,505	EUR	97	AQEU	B44179	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:17:38.859339 +0100s	FR0000130809	21,52	EUR	73	TQEX	E0BUB84qCzSK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:17:38.869953 +0100s	FR0000130809	21,52	EUR	208	CEUX	250000QHT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:17:38.959916 +0100s	FR0000130809	21,515	EUR	91	AQEU	B44606	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:17:41.965183 +0100s	FR0000130809	21,515	EUR	129	AQEU	B44639	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:17:44.166994 +0100s	FR0000130809	21,52	EUR	44	CEUX	250000QJ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:17:44.170742 +0100s	FR0000130809	21,52	EUR	22	CEUX	250000QJ8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:19:15.709827 +0100s	FR0000130809	21,515	EUR	59	TQEX	E0BUB84qD44i	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:19:15.811035 +0100s	FR0000130809	21,515	EUR	48	TQEX	E0BUB84qD45h	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:19:15.910862 +0100s	FR0000130809	21,515	EUR	100	CEUX	250000QXA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:19:57.155372 +0100s	FR0000130809	21,54	EUR	140	CEUX	250000R5I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:19:57.256037 +0100s	FR0000130809	21,54	EUR	163	CEUX	250000R5K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:20:05.166209 +0100s	FR0000130809	21,535	EUR	66	TQEX	E0BUB84qD6j3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:20:05.169962 +0100s	FR0000130809	21,535	EUR	20	TQEX	E0BUB84qD6jX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:20:27.300694 +0100s	FR0000130809	21,51	EUR	86	CEUX	250000RDV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:20:58.929410 +0100s	FR0000130809	21,515	EUR	22	AQEU	B46021	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:21:59.231930 +0100s	FR0000130809	21,52	EUR	86	TQEX	E0BUB84qDCHG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:21:59.235826 +0100s	FR0000130809	21,52	EUR	50	CEUX	250000RRC	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:31:53.118090 +0100s	FR0000130809	21,455	EUR	186	XPAR	20220829689921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:31:53.202624 +0100s	FR0000130809	21,455	EUR	75	AQEU	B50649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:32:00.721730 +0100s	FR0000130809	21,445	EUR	186	XPAR	20220829690433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:32:37.568696 +0100s	FR0000130809	21,44	EUR	184	CEUX	250000UJC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:32:37.572731 +0100s	FR0000130809	21,435	EUR	85	TQEX	E0BUB84qDfZx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:32:37.659444 +0100s	FR0000130809	21,435	EUR	431	XPAR	20220829690945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:32:37.759651 +0100s	FR0000130809	21,44	EUR	152	XPAR	20220829691201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:32:49.977351 +0100s	FR0000130809	21,435	EUR	196	XPAR	20220829692481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:33:17.108483 +0100s	FR0000130809	21,445	EUR	475	XPAR	20220829695297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:33:25.320575 +0100s	FR0000130809	21,44	EUR	96	CEUX	250000UPI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:33:25.324016 +0100s	FR0000130809	21,44	EUR	186	XPAR	20220829695809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:33:58.349119 +0100s	FR0000130809	21,445	EUR	131	CEUX	250000US7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:34:35.098037 +0100s	FR0000130809	21,435	EUR	554	XPAR	20220829697857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:34:35.298001 +0100s	FR0000130809	21,43	EUR	92	TQEX	E0BUB84qDkjt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:34:35.301731 +0100s	FR0000130809	21,43	EUR	631	XPAR	20220829698369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:34:51.415645 +0100s	FR0000130809	21,425	EUR	118	CEUX	250000UWQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:34:51.419011 +0100s	FR0000130809	21,425	EUR	204	XPAR	20220829698881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:34:51.422942 +0100s	FR0000130809	21,425	EUR	139	AQEU	B51730	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:34:54.226920 +0100s	FR0000130809	21,42	EUR	94	CEUX	250000UXE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:34:54.231265 +0100s	FR0000130809	21,42	EUR	72	XPAR	20220829699393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:34:54.235201 +0100s	FR0000130809	21,42	EUR	29	XPAR	20220829699649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:34:54.239996 +0100s	FR0000130809	21,42	EUR	125	AQEU	B51761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:35:28.292100 +0100s	FR0000130809	21,42	EUR	95	CEUX	250000V34	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:35:28.295376 +0100s	FR0000130809	21,42	EUR	269	XPAR	20220829702209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:35:29.794910 +0100s	FR0000130809	21,41	EUR	241	XPAR	20220829704001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:35:40.810429 +0100s	FR0000130809	21,405	EUR	219	XPAR	20220829704257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:36:01.939359 +0100s	FR0000130809	21,405	EUR	80	CEUX	250000V9G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:36:18.854386 +0100s	FR0000130809	21,415	EUR	10	TQEX	E0BUB84qDpeu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:36:28.168226 +0100s	FR0000130809	21,415	EUR	80	CEUX	250000VDZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:36:30.167927 +0100s	FR0000130809	21,41	EUR	614	XPAR	20220829708097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:36:30.171416 +0100s	FR0000130809	21,41	EUR	122	XPAR	20220829708609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:36:56.781445 +0100s	FR0000130809	21,405	EUR	93	CEUX	250000VFX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:36:56.784737 +0100s	FR0000130809	21,405	EUR	470	XPAR	20220829709633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:37:03.287440 +0100s	FR0000130809	21,415	EUR	3	TQEX	E0BUB84qDrfo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:37:13.204675 +0100s	FR0000130809	21,41	EUR	30	TQEX	E0BUB84qDsI4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:37:13.307841 +0100s	FR0000130809	21,41	EUR	39	TQEX	E0BUB84qDsIO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:37:13.313656 +0100s	FR0000130809	21,41	EUR	96	AQEU	B52790	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:37:38.435939 +0100s	FR0000130809	21,415	EUR	30	TQEX	E0BUB84qDtTE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:37:38.440372 +0100s	FR0000130809	21,415	EUR	95	CEUX	250000VLK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:37:56.460404 +0100s	FR0000130809	21,41	EUR	472	XPAR	20220829713985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:37:57.761479 +0100s	FR0000130809	21,41	EUR	239	XPAR	20220829714241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:38:05.677723 +0100s	FR0000130809	21,4	EUR	32	XPAR	20220829715009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:38:15.388352 +0100s	FR0000130809	21,405	EUR	84	TQEX	E0BUB84qDuuz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:38:35.519174 +0100s	FR0000130809	21,415	EUR	51	CEUX	250000VTR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:38:35.522415 +0100s	FR0000130809	21,415	EUR	59	XPAR	20220829719361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:38:35.619086 +0100s	FR0000130809	21,415	EUR	252	XPAR	20220829719617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:38:35.623891 +0100s	FR0000130809	21,415	EUR	23	CEUX	250000VTS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:38:40.232471 +0100s	FR0000130809	21,415	EUR	93	CEUX	250000VVX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:38:40.237304 +0100s	FR0000130809	21,415	EUR	100	CEUX	250000VVY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:38:40.242054 +0100s	FR0000130809	21,415	EUR	20	CEUX	250000VVZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:38:40.330445 +0100s	FR0000130809	21,41	EUR	364	XPAR	20220829719873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:38:44.336109 +0100s	FR0000130809	21,405	EUR	120	AQEU	B53472	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:39:29.788021 +0100s	FR0000130809	21,39	EUR	508	XPAR	20220829720897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:39:29.888234 +0100s	FR0000130809	21,39	EUR	470	XPAR	20220829721153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:39:46.905640 +0100s	FR0000130809	21,385	EUR	129	TQEX	E0BUB84qDz5j	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:39:47.004865 +0100s	FR0000130809	21,385	EUR	172	XPAR	20220829721665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 09:39:47.008908 +0100s	FR0000130809	21,385	EUR	94	XPAR	20220829721921	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:45:39.761002 +0100s	FR0000130809	21,46	EUR	81	CEUX	250001AEP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:45:39.764208 +0100s	FR0000130809	21,46	EUR	270	XPAR	20220829968705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:18.709260 +0100s	FR0000130809	21,46	EUR	104	CEUX	250001AIJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:32.323931 +0100s	FR0000130809	21,46	EUR	113	TQEX	E0BUB84qGZub	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:32.327595 +0100s	FR0000130809	21,455	EUR	244	XPAR	20220829971009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:32.424113 +0100s	FR0000130809	21,46	EUR	142	TQEX	E0BUB84qGZxc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:32.428231 +0100s	FR0000130809	21,455	EUR	221	AQEU	B79836	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:32.522670 +0100s	FR0000130809	21,455	EUR	79	AQEU	B79838	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:32.528421 +0100s	FR0000130809	21,455	EUR	142	AQEU	B79839	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:48.944655 +0100s	FR0000130809	21,45	EUR	33	CEUX	250001AP6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:48.948396 +0100s	FR0000130809	21,45	EUR	100	XPAR	20220829971521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:48.951920 +0100s	FR0000130809	21,45	EUR	855	XPAR	20220829971777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:49.041001 +0100s	FR0000130809	21,45	EUR	214	XPAR	20220829972289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:49.142075 +0100s	FR0000130809	21,45	EUR	102	AQEU	B79946	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:56.253017 +0100s	FR0000130809	21,45	EUR	100	XPAR	20220829972801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:46:56.257140 +0100s	FR0000130809	21,45	EUR	95	CEUX	250001AR8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:47:15.373275 +0100s	FR0000130809	21,445	EUR	263	XPAR	20220829973057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:47:59.321342 +0100s	FR0000130809	21,45	EUR	313	XPAR	20220829974593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:47:59.325157 +0100s	FR0000130809	21,45	EUR	80	CEUX	250001AZG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:47:59.422599 +0100s	FR0000130809	21,45	EUR	99	CEUX	250001AZH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:47:59.426975 +0100s	FR0000130809	21,45	EUR	61	TQEX	E0BUB84qGd0N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:47:59.432241 +0100s	FR0000130809	21,45	EUR	13	CEUX	250001AZI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:47:59.437345 +0100s	FR0000130809	21,45	EUR	47	XPAR	20220829974849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:47:59.440754 +0100s	FR0000130809	21,45	EUR	205	XPAR	20220829975105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:48:19.342812 +0100s	FR0000130809	21,445	EUR	61	TQEX	E0BUB84qGdTZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:48:19.346227 +0100s	FR0000130809	21,445	EUR	188	XPAR	20220829975617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:48:19.443095 +0100s	FR0000130809	21,44	EUR	120	AQEU	B80509	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:48:19.543156 +0100s	FR0000130809	21,44	EUR	97	AQEU	B80522	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:48:23.652510 +0100s	FR0000130809	21,43	EUR	100	XPAR	20220829977409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:48:45.690594 +0100s	FR0000130809	21,43	EUR	201	XPAR	20220829979713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:49:31.429732 +0100s	FR0000130809	21,44	EUR	147	CEUX	250001BLM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:49:31.433698 +0100s	FR0000130809	21,44	EUR	122	CEUX	250001BLQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:49:34.034093 +0100s	FR0000130809	21,435	EUR	376	XPAR	20220829982017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:49:34.134541 +0100s	FR0000130809	21,435	EUR	263	XPAR	20220829982785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:49:45.351809 +0100s	FR0000130809	21,425	EUR	151	XPAR	20220829984321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:49:46.654439 +0100s	FR0000130809	21,425	EUR	78	TQEX	E0BUB84qGi8L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:49:58.265443 +0100s	FR0000130809	21,43	EUR	98	XPAR	20220829987905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:49:58.268738 +0100s	FR0000130809	21,43	EUR	90	XPAR	20220829988161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:49:58.272575 +0100s	FR0000130809	21,43	EUR	93	AQEU	B81323	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:50:10.983298 +0100s	FR0000130809	21,435	EUR	94	XPAR	20220829989697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:51:24.669311 +0100s	FR0000130809	21,465	EUR	84	TQEX	E0BUB84qGm7r	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:51:32.584045 +0100s	FR0000130809	21,46	EUR	781	XPAR	20220829994049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:51:41.993939 +0100s	FR0000130809	21,455	EUR	182	XPAR	20220829994561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:51:41.999419 +0100s	FR0000130809	21,455	EUR	238	CEUX	250001C3Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:51:42.095680 +0100s	FR0000130809	21,455	EUR	93	AQEU	B81992	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:52:50.474945 +0100s	FR0000130809	21,455	EUR	253	XPAR	20220829998401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:53:20.208775 +0100s	FR0000130809	21,46	EUR	167	CEUX	250001CHR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:53:20.608635 +0100s	FR0000130809	21,455	EUR	165	CEUX	250001CIG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:53:22.808453 +0100s	FR0000130809	21,455	EUR	1	TQEX	E0BUB84qGqbx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:54:52.715270 +0100s	FR0000130809	21,455	EUR	253	XPAR	202208291002497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:54:52.718750 +0100s	FR0000130809	21,455	EUR	21	XPAR	202208291002753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:54:52.722497 +0100s	FR0000130809	21,455	EUR	200	XPAR	202208291003009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:54:52.726000 +0100s	FR0000130809	21,455	EUR	310	XPAR	202208291003265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:54:52.729521 +0100s	FR0000130809	21,455	EUR	200	XPAR	202208291003521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:54:52.816381 +0100s	FR0000130809	21,455	EUR	300	XPAR	202208291003777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:57:03.400985 +0100s	FR0000130809	21,495	EUR	95	TQEX	E0BUB84qGzdB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 10:57:22.819675 +0100s	FR0000130809	21,49	EUR	157	TQEX	E0BUB84qH0vk	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:20:36.279126 +0100s	FR0000130809	21,46	EUR	553	XPAR	202208291093889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:21:22.632153 +0100s	FR0000130809	21,46	EUR	90	TQEX	E0BUB84qHsuz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:21:22.732871 +0100s	FR0000130809	21,46	EUR	433	XPAR	202208291098241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:21:38.747381 +0100s	FR0000130809	21,46	EUR	1	CEUX	250001IPZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:21:41.548310 +0100s	FR0000130809	21,455	EUR	352	CEUX	250001IQN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:21:41.552093 +0100s	FR0000130809	21,455	EUR	118	TQEX	E0BUB84qHtVK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:21:41.555884 +0100s	FR0000130809	21,455	EUR	18	CEUX	250001IQO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:21:41.559227 +0100s	FR0000130809	21,455	EUR	551	XPAR	202208291098753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:21:41.562704 +0100s	FR0000130809	21,455	EUR	424	XPAR	202208291099009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:21:41.567185 +0100s	FR0000130809	21,455	EUR	117	CEUX	250001IQQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:21:41.648340 +0100s	FR0000130809	21,455	EUR	254	XPAR	202208291099265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:23:04.229363 +0100s	FR0000130809	21,46	EUR	64	TQEX	E0BUB84qHvkO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:23:20.446905 +0100s	FR0000130809	21,455	EUR	228	CEUX	250001J16	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:23:20.450823 +0100s	FR0000130809	21,455	EUR	430	XPAR	202208291102081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:23:20.456205 +0100s	FR0000130809	21,455	EUR	100	CEUX	250001J1M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:23:20.460188 +0100s	FR0000130809	21,455	EUR	55	XPAR	202208291102593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:23:20.546998 +0100s	FR0000130809	21,455	EUR	60	XPAR	202208291102849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:23:20.550375 +0100s	FR0000130809	21,455	EUR	391	XPAR	202208291103105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:25:53.698840 +0100s	FR0000130809	21,48	EUR	91	TQEX	E0BUB84qIogD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:25:53.703408 +0100s	FR0000130809	21,48	EUR	119	TQEX	E0BUB84qIogr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:27:26.019410 +0100s	FR0000130809	21,46	EUR	246	CEUX	250001JX2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:27:26.117868 +0100s	FR0000130809	21,46	EUR	100	CEUX	250001JX3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:27:26.124311 +0100s	FR0000130809	21,46	EUR	20	CEUX	250001JX4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:27:42.132618 +0100s	FR0000130809	21,455	EUR	86	AQEU	B94409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:12.567993 +0100s	FR0000130809	21,46	EUR	47	TQEX	E0BUB84qI5Mb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:12.571478 +0100s	FR0000130809	21,46	EUR	240	XPAR	202208291109505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:12.574838 +0100s	FR0000130809	21,46	EUR	92	XPAR	202208291109761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:12.578578 +0100s	FR0000130809	21,46	EUR	33	TQEX	E0BUB84qI5My	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:13.169028 +0100s	FR0000130809	21,455	EUR	239	XPAR	202208291110273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:13.172941 +0100s	FR0000130809	21,455	EUR	130	CEUX	250001K24	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:13.176535 +0100s	FR0000130809	21,455	EUR	185	AQEU	B94592	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:36.186041 +0100s	FR0000130809	21,46	EUR	405	XPAR	202208291110785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:36.189521 +0100s	FR0000130809	21,46	EUR	262	XPAR	20220829111809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:36.193093 +0100s	FR0000130809	21,46	EUR	290	XPAR	202208291112065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:36.196526 +0100s	FR0000130809	21,46	EUR	48	XPAR	202208291112321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:36.287624 +0100s	FR0000130809	21,46	EUR	232	XPAR	202208291112577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:41.593650 +0100s	FR0000130809	21,465	EUR	66	AQEU	B94692	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:46.797835 +0100s	FR0000130809	21,46	EUR	153	XPAR	202208291116161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:46.801696 +0100s	FR0000130809	21,46	EUR	93	TQEX	E0BUB84qI6Ii	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:28:46.805409 +0100s	FR0000130809	21,46	EUR	251	AQEU	B94720	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:29:40.464552 +0100s	FR0000130809	21,455	EUR	241	XPAR	202208291120001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:30:46.932292 +0100s	FR0000130809	21,465	EUR	93	TQEX	E0BUB84qIAQz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:33:35.050768 +0100s	FR0000130809	21,495	EUR	48	TQEX	E0BUB84qIHJz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:33:35.054646 +0100s	FR0000130809	21,495	EUR	42	TQEX	E0BUB84qIHkf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:33:35.151254 +0100s	FR0000130809	21,495	EUR	42	TQEX	E0BUB84qIHkz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:33:35.155142 +0100s	FR0000130809	21,495	EUR	35	TQEX	E0BUB84qIHL8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:34:28.811198 +0100s	FR0000130809	21,5	EUR	100	AQEU	B96677	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:34:37.824553 +0100s	FR0000130809	21,495	EUR	97	AQEU	B96728	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:35:10.764192 +0100s	FR0000130809	21,485	EUR	93	TQEX	E0BUB84qIKoc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:35:10.781430 +0100s	FR0000130809	21,485	EUR	49	TQEX	E0BUB84qIKth	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:35:10.873097 +0100s	FR0000130809	21,485	EUR	116	AQEU	B96916	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:36:38.368235 +0100s	FR0000130809	21,46	EUR	81	TQEX	E0BUB84qIOHm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:36:39.270617 +0100s	FR0000130809	21,455	EUR	165	CEUX	250001L2N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:36:39.274354 +0100s	FR0000130809	21,455	EUR	827	XPAR	202208291139457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:36:56.602638 +0100s	FR0000130809	21,45	EUR	66	AQEU	B97502	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:36:56.609221 +0100s	FR0000130809	21,45	EUR	126	CEUX	250001M1H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 11:36:56.701137 +0100s	FR0000130809	21,45	EUR	95	XPAR	202208291140737	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:20:10.816424 +0100s	FR0000130809	21,415	EUR	184	AQEU	B111824	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:20:51.754861 +0100s	FR0000130809	21,415	EUR	129	CEUX	250001URI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:20:51.853420 +0100s	FR0000130809	21,415	EUR	98	CEUX	250001URP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:21:16.773711 +0100s	FR0000130809	21,41	EUR	313	XPAR	202208291279489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:21:16.874347 +0100s	FR0000130809	21,41	EUR	290	XPAR	202208291279745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:21:16.877573 +0100s	FR0000130809	21,41	EUR	47	XPAR	202208291280001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:22:17.936364 +0100s	FR0000130809	21,415	EUR	176	CEUX	250001UVV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:22:42.457437 +0100s	FR0000130809	21,415	EUR	44	AQEU	B112584	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:22:52.662308 +0100s	FR0000130809	21,41	EUR	100	CEUX	250001V12	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:22:52.674337 +0100s	FR0000130809	21,41	EUR	133	TQEX	E0BUB84qIrea	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:23:23.887671 +0100s	FR0000130809	21,425	EUR	130	CEUX	250001V46	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:23:39.794258 +0100s	FR0000130809	21,42	EUR	664	XPAR	202208291286401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:23:39.895113 +0100s	FR0000130809	21,42	EUR	360	XPAR	202208291286657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:23:39.898594 +0100s	FR0000130809	21,42	EUR	86	XPAR	202208291286913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:23:53.007086 +0100s	FR0000130809	21,425	EUR	206	AQEU	B112918	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:23:53.018089 +0100s	FR0000130809	21,425	EUR	93	XPAR	202208291289217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:24:35.854811 +0100s	FR0000130809	21,435	EUR	174	CEUX	250001VFO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:24:35.858234 +0100s	FR0000130809	21,435	EUR	338	XPAR	202208291292033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:24:36.455192 +0100s	FR0000130809	21,43	EUR	90	TQEX	E0BUB84qJukn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:24:48.772659 +0100s	FR0000130809	21,43	EUR	93	XPAR	202208291294849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:25:12.392787 +0100s	FR0000130809	21,43	EUR	23	XPAR	202208291295873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:25:13.192093 +0100s	FR0000130809	21,43	EUR	154	XPAR	202208291296129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:26:21.360647 +0100s	FR0000130809	21,44	EUR	113	TQEX	E0BUB84qJxvH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:26:21.364004 +0100s	FR0000130809	21,44	EUR	131	XPAR	202208291298177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:26:21.367182 +0100s	FR0000130809	21,44	EUR	271	XPAR	202208291298433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:26:21.370395 +0100s	FR0000130809	21,44	EUR	214	XPAR	202208291298945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:26:51.493677 +0100s	FR0000130809	21,435	EUR	241	CEUX	250001VSU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:26:51.588089 +0100s	FR0000130809	21,435	EUR	94	CEUX	250001VSV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:26:51.598594 +0100s	FR0000130809	21,43	EUR	234	XPAR	202208291300481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:26:53.092218 +0100s	FR0000130809	21,425	EUR	99	AQEU	B113867	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:28:10.567332 +0100s	FR0000130809	21,425	EUR	253	XPAR	202208291304321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:28:10.570506 +0100s	FR0000130809	21,425	EUR	268	XPAR	202208291304577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:28:10.574403 +0100s	FR0000130809	21,425	EUR	174	CEUX	250001W4X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:28:10.668129 +0100s	FR0000130809	21,425	EUR	49	XPAR	202208291304833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:29:02.432072 +0100s	FR0000130809	21,435	EUR	65	TQEX	E0BUB84qK2Vb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:29:02.522378 +0100s	FR0000130809	21,435	EUR	102	TQEX	E0BUB84qK2X0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:29:02.727124 +0100s	FR0000130809	21,43	EUR	300	XPAR	202208291306625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:29:02.730879 +0100s	FR0000130809	21,43	EUR	49	XPAR	202208291306881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:29:33.775904 +0100s	FR0000130809	21,425	EUR	192	XPAR	202208291311233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:29:33.780798 +0100s	FR0000130809	21,425	EUR	137	XPAR	202208291311489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:29:50.786510 +0100s	FR0000130809	21,425	EUR	200	XPAR	202208291312513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:30:05.101980 +0100s	FR0000130809	21,425	EUR	139	AQEU	B114778	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:30:06.503647 +0100s	FR0000130809	21,42	EUR	285	XPAR	202208291314049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:30:13.316783 +0100s	FR0000130809	21,42	EUR	209	CEUX	250001WJS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:30:13.327597 +0100s	FR0000130809	21,415	EUR	103	XPAR	202208291314817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:30:13.333440 +0100s	FR0000130809	21,42	EUR	102	CEUX	250001WLH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:30:13.337940 +0100s	FR0000130809	21,42	EUR	9	CEUX	250001WLI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:30:24.132089 +0100s	FR0000130809	21,41	EUR	103	XPAR	202208291316097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:30:41.144999 +0100s	FR0000130809	21,405	EUR	103	TQEX	E0BUB84qK6TB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:30:41.148636 +0100s	FR0000130809	21,41	EUR	104	CEUX	250001WOG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:30:41.151844 +0100s	FR0000130809	21,41	EUR	193	XPAR	202208291318913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:32:22.050472 +0100s	FR0000130809	21,445	EUR	170	CEUX	250001WZY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:32:22.055678 +0100s	FR0000130809	21,445	EUR	66	TQEX	E0BUB84qKAFI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:32:22.060036 +0100s	FR0000130809	21,445	EUR	23	TQEX	E0BUB84qKAG3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:32:35.463990 +0100s	FR0000130809	21,44	EUR	184	CEUX	250001X1S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:32:35.467388 +0100s	FR0000130809	21,44	EUR	223	XPAR	202208291327873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:32:35.470836 +0100s	FR0000130809	21,44	EUR	632	XPAR	202208291328129	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:32:35.474874 +0100s	FR0000130809	21,44	EUR	153	AQEU	B115545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:32:51.889717 +0100s	FR0000130809	21,44	EUR	93	CEUX	250001X3E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:33:15.904028 +0100s	FR0000130809	21,435	EUR	253	XPAR	202208291329665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:33:15.909351 +0100s	FR0000130809	21,435	EUR	146	XPAR	202208291329921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:33:16.002816 +0100s	FR0000130809	21,435	EUR	300	XPAR	202208291330177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:33:24.110497 +0100s	FR0000130809	21,43	EUR	93	XPAR	202208291330689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:34:00.634078 +0100s	FR0000130809	21,435	EUR	151	CEUX	250001X8V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:35:12.607024 +0100s	FR0000130809	21,43	EUR	299	XPAR	202208291334529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:35:20.223414 +0100s	FR0000130809	21,43	EUR	154	CEUX	250001XJQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:35:20.227419 +0100s	FR0000130809	21,43	EUR	182	CEUX	250001XJS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:35:45.630458 +0100s	FR0000130809	21,44	EUR	768	XPAR	202208291336577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:35:45.729457 +0100s	FR0000130809	21,44	EUR	300	XPAR	202208291336833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:35:45.732875 +0100s	FR0000130809	21,44	EUR	557	XPAR	202208291337089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:35:45.736243 +0100s	FR0000130809	21,44	EUR	414	XPAR	202208291337345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:36:37.869659 +0100s	FR0000130809	21,445	EUR	95	TQEX	E0BUB84qKhto	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:37:12.512266 +0100s	FR0000130809	21,45	EUR	405	XPAR	202208291339137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:37:43.538421 +0100s	FR0000130809	21,455	EUR	141	AQEU	B117085	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:37:43.545620 +0100s	FR0000130809	21,455	EUR	217	XPAR	202208291341185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:37:43.839726 +0100s	FR0000130809	21,455	EUR	445	XPAR	202208291341441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:37:47.144603 +0100s	FR0000130809	21,45	EUR	240	XPAR	202208291341953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:37:47.243730 +0100s	FR0000130809	21,45	EUR	147	XPAR	202208291342209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:37:47.247149 +0100s	FR0000130809	21,45	EUR	124	XPAR	202208291342465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:37:47.344930 +0100s	FR0000130809	21,45	EUR	99	AQEU	B117108	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:38:20.573114 +0100s	FR0000130809	21,45	EUR	124	CEUX	250001Y0W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:38:20.577049 +0100s	FR0000130809	21,45	EUR	187	CEUX	250001Y0X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:38:20.673135 +0100s	FR0000130809	21,45	EUR	117	CEUX	250001Y0Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:39:11.120976 +0100s	FR0000130809	21,475	EUR	123	TQEX	E0BUB84qKMnC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:39:24.333551 +0100s	FR0000130809	21,47	EUR	109	TQEX	E0BUB84qKNHD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:39:24.430260 +0100s	FR0000130809	21,47	EUR	127	TQEX	E0BUB84qKNK6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:39:49.956271 +0100s	FR0000130809	21,465	EUR	21	AQEU	B117667	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:39:57.062948 +0100s	FR0000130809	21,46	EUR	128	CEUX	250001YF1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:39:57.066460 +0100s	FR0000130809	21,46	EUR	98	XPAR	202208291349633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:39:57.069809 +0100s	FR0000130809	21,46	EUR	480	XPAR	202208291349889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:41:45.255702 +0100s	FR0000130809	21,48	EUR	153	AQEU	B118173	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:43:20.143416 +0100s	FR0000130809	21,465	EUR	56	TQEX	E0BUB84qKUwD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:43:20.239090 +0100s	FR0000130809	21,465	EUR	45	TQEX	E0BUB84qKUwj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:43:41.060745 +0100s	FR0000130809	21,46	EUR	179	CEUX	250001Z28	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:43:41.161992 +0100s	FR0000130809	21,46	EUR	300	XPAR	202208291356801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:43:41.166326 +0100s	FR0000130809	21,46	EUR	710	XPAR	202208291357057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:43:41.260293 +0100s	FR0000130809	21,46	EUR	52	XPAR	202208291357313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:44:38.912987 +0100s	FR0000130809	21,465	EUR	48	TQEX	E0BUB84qKXtq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:44:39.313630 +0100s	FR0000130809	21,46	EUR	26	TQEX	E0BUB84qKXve	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:44:39.317784 +0100s	FR0000130809	21,46	EUR	84	AQEU	B118957	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:44:39.321926 +0100s	FR0000130809	21,46	EUR	142	CEUX	250001Z96	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:44:39.325456 +0100s	FR0000130809	21,46	EUR	776	XPAR	202208291361665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:44:39.329579 +0100s	FR0000130809	21,465	EUR	40	TQEX	E0BUB84qKXwb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:44:39.333086 +0100s	FR0000130809	21,46	EUR	137	XPAR	202208291363201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:45:54.588012 +0100s	FR0000130809	21,495	EUR	7	TQEX	E0BUB84qKaYk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:45:54.591763 +0100s	FR0000130809	21,495	EUR	47	TQEX	E0BUB84qKaYn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:47:06.076644 +0100s	FR0000130809	21,515	EUR	142	TQEX	E0BUB84qKdhu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:47:06.175836 +0100s	FR0000130809	21,515	EUR	16	TQEX	E0BUB84qKdj7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:51:49.670214 +0100s	FR0000130809	21,555	EUR	123	TQEX	E0BUB84qKo5C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:51:49.678648 +0100s	FR0000130809	21,555	EUR	253	TQEX	E0BUB84qKoCu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:51:56.083367 +0100s	FR0000130809	21,56	EUR	44	AQEU	B121656	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:53:01.749417 +0100s	FR0000130809	21,55	EUR	146	AQEU	B122154	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:53:01.753755 +0100s	FR0000130809	21,55	EUR	146	AQEU	B122168	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:53:01.849230 +0100s	FR0000130809	21,55	EUR	8	AQEU	B122175	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:53:01.853154 +0100s	FR0000130809	21,55	EUR	168	AQEU	B122176	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:53:01.951081 +0100s	FR0000130809	21,545	EUR	55	TQEX	E0BUB84qKrly	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:53:39.196009 +0100s	FR0000130809	21,545	EUR	92	TQEX	E0BUB84qKsno	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:56:01.525204 +0100s	FR0000130809	21,555	EUR	126	TQEX	E0BUB84qKxxk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:56:58.762979 +0100s	FR0000130809	21,54	EUR	102	TQEX	E0BUB84qKzrS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:56:58.973132 +0100s	FR0000130809	21,54	EUR	100	AQEU	B123517	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:57:56.112540 +0100s	FR0000130809	21,545	EUR	92	TQEX	E0BUB84qL1X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:59:54.737411 +0100s	FR0000130809	21,54	EUR	92	TQEX	E0BUB84qL6P7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 12:59:58.743243 +0100s	FR0000130809	21,545	EUR	99	AQEU	B124581	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:00:47.290168 +0100s	FR0000130809	21,535	EUR	73	TQEX	E0BUB84qL8HK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:01:59.340238 +0100s	FR0000130809	21,525	EUR	51	AQEU	B125109	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:01:59.346422 +0100s	FR0000130809	21,525	EUR	116	AQEU	B125115	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:02:46.976174 +0100s	FR0000130809	21,52	EUR	96	TQEX	E0BUB84qLbq7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:05:15.208310 +0100s	FR0000130809	21,525	EUR	65	TQEX	E0BUB84qLGBh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:07:41.659598 +0100s	FR0000130809	21,55	EUR	20	AQEU	B127163	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:07:41.663447 +0100s	FR0000130809	21,55	EUR	127	TQEX	E0BUB84qLL84	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:07:41.760123 +0100s	FR0000130809	21,55	EUR	148	TQEX	E0BUB84qLLAC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:07:41.764080 +0100s	FR0000130809	21,55	EUR	1	AQEU	B127165	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:09:04.336114 +0100s	FR0000130809	21,545	EUR	97	AQEU	B127667	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:09:04.346565 +0100s	FR0000130809	21,545	EUR	103	TQEX	E0BUB84qLNlo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:09:04.350210 +0100s	FR0000130809	21,545	EUR	125	TQEX	E0BUB84qLNMm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:09:04.537581 +0100s	FR0000130809	21,545	EUR	215	AQEU	B127672	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:09:04.541278 +0100s	FR0000130809	21,545	EUR	85	AQEU	B127673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:09:04.544875 +0100s	FR0000130809	21,545	EUR	105	AQEU	B127674	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:10:07.906222 +0100s	FR0000130809	21,515	EUR	80	TQEX	E0BUB84qLQ8c	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:12:18.603580 +0100s	FR0000130809	21,505	EUR	93	TQEX	E0BUB84qLUKH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:12:18.607515 +0100s	FR0000130809	21,505	EUR	85	AQEU	B128655	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:13:31.448435 +0100s	FR0000130809	21,515	EUR	92	AQEU	B128928	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:16:49.422728 +0100s	FR0000130809	21,495	EUR	33	TQEX	E0BUB84qLcoP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:16:49.522805 +0100s	FR0000130809	21,495	EUR	87	TQEX	E0BUB84qLCoa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:17:26.973638 +0100s	FR0000130809	21,505	EUR	86	TQEX	E0BUB84qLeUw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:19:20.851570 +0100s	FR0000130809	21,51	EUR	65	TQEX	E0BUB84qLhU1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:19:20.957945 +0100s	FR0000130809	21,505	EUR	55	TQEX	E0BUB84qLhWf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:19:20.961469 +0100s	FR0000130809	21,505	EUR	207	XPAR	202208291447681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:19:20.964865 +0100s	FR0000130809	21,505	EUR	239	XPAR	202208291447937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:19:21.052271 +0100s	FR0000130809	21,505	EUR	73	TQEX	E0BUB84qLhaP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:19:21.056579 +0100s	FR0000130809	21,51	EUR	6	TQEX	E0BUB84qLhaR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:19:21.060058 +0100s	FR0000130809	21,505	EUR	268	XPAR	202208291448193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:19:21.063385 +0100s	FR0000130809	21,505	EUR	25	XPAR	202208291448449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:19:21.152611 +0100s	FR0000130809	21,505	EUR	115	AQEU	B130818	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:19:21.156781 +0100s	FR0000130809	21,505	EUR	1	AQEU	B130819	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:19:52.480312 +0100s	FR0000130809	21,505	EUR	93	XPAR	202208291448961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:20:14.610874 +0100s	FR0000130809	21,525	EUR	82	CEUX	25000268R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:20:14.614662 +0100s	FR0000130809	21,525	EUR	135	CEUX	25000268S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:20:14.617982 +0100s	FR0000130809	21,525	EUR	585	XPAR	202208291452033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:20:14.706884 +0100s	FR0000130809	21,525	EUR	310	XPAR	202208291452545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:20:14.710250 +0100s	FR0000130809	21,525	EUR	98	XPAR	202208291452801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:21:14.060524 +0100s	FR0000130809	21,53	EUR	174	TQEX	E0BUB84qLlleg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:21:14.070185 +0100s	FR0000130809	21,53	EUR	180	CEUX	2500026DU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:21:14.074851 +0100s	FR0000130809	21,53	EUR	617	XPAR	202208291455361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:21:14.078598 +0100s	FR0000130809	21,53	EUR	310	XPAR	202208291455873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:21:14.082034 +0100s	FR0000130809	21,53	EUR	138	XPAR	202208291456129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:21:19.464588 +0100s	FR0000130809	21,525	EUR	168	XPAR	202208291456641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:21:29.374947 +0100s	FR0000130809	21,525	EUR	168	XPAR	202208291456897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:22:03.203701 +0100s	FR0000130809	21,53	EUR	48	XPAR	202208291458433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:22:16.515789 +0100s	FR0000130809	21,525	EUR	449	XPAR	202208291459457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:22:30.028122 +0100s	FR0000130809	21,53	EUR	1	TQEX	E0BUB84qLo2P	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:31:02.064626 +0100s	FR0000130809	21,56	EUR	127	TQEX	E0BUB84qM6I6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:31:02.071667 +0100s	FR0000130809	21,56	EUR	119	CEUX	2500028H3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:31:02.077727 +0100s	FR0000130809	21,56	EUR	122	CEUX	2500028HB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:31:02.082591 +0100s	FR0000130809	21,56	EUR	780	XPAR	202208291484801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:31:02.163740 +0100s	FR0000130809	21,56	EUR	130	TQEX	E0BUB84qM6pW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:31:02.168331 +0100s	FR0000130809	21,56	EUR	202	CEUX	2500028HU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:31:02.171618 +0100s	FR0000130809	21,56	EUR	349	XPAR	202208291485313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:31:09.177437 +0100s	FR0000130809	21,55	EUR	187	XPAR	202208291486081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:32:31.064145 +0100s	FR0000130809	21,575	EUR	229	AQEU	B135995	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:32:31.071381 +0100s	FR0000130809	21,575	EUR	254	CEUX	2500028VC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:32:31.074574 +0100s	FR0000130809	21,575	EUR	516	XPAR	202208291489921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:32:51.477637 +0100s	FR0000130809	21,585	EUR	1	XPAR	202208291491201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:32:51.480918 +0100s	FR0000130809	21,585	EUR	42	XPAR	202208291491457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:33:25.618186 +0100s	FR0000130809	21,595	EUR	101	TQEX	E0BUB84qMCRw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:33:25.621544 +0100s	FR0000130809	21,595	EUR	678	XPAR	202208291495297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:33:25.716749 +0100s	FR0000130809	21,595	EUR	130	TQEX	E0BUB84qMCrr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:33:25.720037 +0100s	FR0000130809	21,595	EUR	268	XPAR	202208291496321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:33:25.723360 +0100s	FR0000130809	21,595	EUR	275	XPAR	202208291496577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:33:50.049474 +0100s	FR0000130809	21,595	EUR	286	XPAR	202208291497345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:33:55.757051 +0100s	FR0000130809	21,595	EUR	117	AQEU	B136528	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:33:57.259081 +0100s	FR0000130809	21,595	EUR	47	XPAR	202208291497601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:34:02.964547 +0100s	FR0000130809	21,595	EUR	573	XPAR	202208291498113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:34:02.968486 +0100s	FR0000130809	21,595	EUR	300	XPAR	202208291498369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:34:02.972056 +0100s	FR0000130809	21,595	EUR	280	XPAR	202208291498625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:34:02.975531 +0100s	FR0000130809	21,595	EUR	45	XPAR	202208291498881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:34:27.089801 +0100s	FR0000130809	21,61	EUR	83	TQEX	E0BUB84qMFVi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:34:29.994946 +0100s	FR0000130809	21,615	EUR	44	TQEX	E0BUB84qMFJ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:34:29.998738 +0100s	FR0000130809	21,615	EUR	44	TQEX	E0BUB84qMFJK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:34:30.095620 +0100s	FR0000130809	21,615	EUR	44	TQEX	E0BUB84qMFJv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:35:05.840768 +0100s	FR0000130809	21,625	EUR	267	AQEU	B137122	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:35:05.845186 +0100s	FR0000130809	21,625	EUR	33	AQEU	B137123	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:35:06.638905 +0100s	FR0000130809	21,62	EUR	122	AQEU	B137136	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:36:28.867829 +0100s	FR0000130809	21,645	EUR	94	TQEX	E0BUB84qMMOF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:36:28.968357 +0100s	FR0000130809	21,645	EUR	113	TQEX	E0BUB84qMM12	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:36:58.905522 +0100s	FR0000130809	21,635	EUR	43	TQEX	E0BUB84qMNOx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:37:48.468943 +0100s	FR0000130809	21,605	EUR	98	TQEX	E0BUB84qMPuH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:37:48.472674 +0100s	FR0000130809	21,605	EUR	7	TQEX	E0BUB84qMPUj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:37:48.573920 +0100s	FR0000130809	21,605	EUR	66	AQEU	B138684	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:39:18.159744 +0100s	FR0000130809	21,605	EUR	22	AQEU	B139240	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:39:19.361068 +0100s	FR0000130809	21,605	EUR	167	TQEX	E0BUB84qMTbY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:40:21.825438 +0100s	FR0000130809	21,61	EUR	64	TQEX	E0BUB84qMVxy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:41:02.256698 +0100s	FR0000130809	21,615	EUR	102	TQEX	E0BUB84qMXMv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:41:34.977063 +0100s	FR0000130809	21,615	EUR	65	TQEX	E0BUB84qMY8U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:41:59.303382 +0100s	FR0000130809	21,6	EUR	80	CEUX	250002BFJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:41:59.308537 +0100s	FR0000130809	21,6	EUR	48	CEUX	250002BFK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:41:59.314421 +0100s	FR0000130809	21,6	EUR	211	CEUX	250002BFL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:41:59.318488 +0100s	FR0000130809	21,6	EUR	240	XPAR	202208291540609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:41:59.322219 +0100s	FR0000130809	21,6	EUR	595	XPAR	202208291540865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:41:59.326776 +0100s	FR0000130809	21,6	EUR	40	AQEU	B140117	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:41:59.330627 +0100s	FR0000130809	21,6	EUR	111	AQEU	B140120	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:41:59.334863 +0100s	FR0000130809	21,605	EUR	76	AQEU	B140121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:41:59.602872 +0100s	FR0000130809	21,605	EUR	44	AQEU	B140122	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:42:03.209614 +0100s	FR0000130809	21,6	EUR	45	TQEX	E0BUB84qMZDS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:42:56.571442 +0100s	FR0000130809	21,6	EUR	306	XPAR	202208291542145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:42:56.574686 +0100s	FR0000130809	21,6	EUR	50	XPAR	202208291542401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:42:56.578498 +0100s	FR0000130809	21,6	EUR	310	CEUX	250002BM4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:43:29.210074 +0100s	FR0000130809	21,59	EUR	310	AQEU	B140573	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:55:47.638885 +0100s	FR0000130809	21,59	EUR	373	XPAR	202208291593857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:55:47.642222 +0100s	FR0000130809	21,59	EUR	8	XPAR	202208291594113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:55:47.645569 +0100s	FR0000130809	21,59	EUR	300	XPAR	202208291594369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:55:47.731671 +0100s	FR0000130809	21,59	EUR	491	XPAR	202208291594625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:57:00.098105 +0100s	FR0000130809	21,595	EUR	47	XPAR	202208291596161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:57:00.899847 +0100s	FR0000130809	21,595	EUR	1	XPAR	202208291596417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:57:38.839460 +0100s	FR0000130809	21,59	EUR	60	TQEX	E0BUB84qN8mS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:57:38.842715 +0100s	FR0000130809	21,595	EUR	138	XPAR	202208291597185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:57:38.845982 +0100s	FR0000130809	21,595	EUR	310	XPAR	202208291597441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:57:38.849148 +0100s	FR0000130809	21,595	EUR	62	XPAR	202208291597697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:57:38.852397 +0100s	FR0000130809	21,595	EUR	352	XPAR	202208291597953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:58:43.101928 +0100s	FR0000130809	21,62	EUR	61	CEUX	250002EXZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:58:43.105723 +0100s	FR0000130809	21,62	EUR	78	CEUX	250002EYO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:58:43.201612 +0100s	FR0000130809	21,62	EUR	528	XPAR	202208291602817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:58:43.205890 +0100s	FR0000130809	21,62	EUR	206	CEUX	250002EYV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:58:43.209778 +0100s	FR0000130809	21,62	EUR	206	CEUX	250002EY3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:58:43.213135 +0100s	FR0000130809	21,62	EUR	310	XPAR	202208291604097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:58:43.216748 +0100s	FR0000130809	21,62	EUR	216	XPAR	202208291604353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:59:51.276531 +0100s	FR0000130809	21,625	EUR	58	TQEX	E0BUB84qNCqS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:59:51.280744 +0100s	FR0000130809	21,625	EUR	173	CEUX	250002F2T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:59:51.284038 +0100s	FR0000130809	21,625	EUR	414	XPAR	202208291607681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:59:51.287725 +0100s	FR0000130809	21,625	EUR	54	AQEU	B146313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:59:51.291403 +0100s	FR0000130809	21,625	EUR	51	TQEX	E0BUB84qNCqr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:59:51.376360 +0100s	FR0000130809	21,625	EUR	162	AQEU	B146314	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:59:51.380168 +0100s	FR0000130809	21,625	EUR	8	TQEX	E0BUB84qNCqw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:59:51.383465 +0100s	FR0000130809	21,625	EUR	300	XPAR	202208291608193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 13:59:51.386674 +0100s	FR0000130809	21,625	EUR	182	XPAR	202208291608449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:00:24.722043 +0100s	FR0000130809	21,625	EUR	94	CEUX	250002F2V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:00:24.726576 +0100s	FR0000130809	21,625	EUR	356	XPAR	202208291608961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:00:27.628073 +0100s	FR0000130809	21,615	EUR	86	TQEX	E0BUB84qNEAt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:00:27.726575 +0100s	FR0000130809	21,62	EUR	296	XPAR	202208291609985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:01:59.650294 +0100s	FR0000130809	21,655	EUR	95	TQEX	E0BUB84qNHdT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:02:40.815922 +0100s	FR0000130809	21,67	EUR	48	TQEX	E0BUB84qNJm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:06:17.599793 +0100s	FR0000130809	21,695	EUR	3	AQEU	B148966	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:07:18.066813 +0100s	FR0000130809	21,69	EUR	126	TQEX	E0BUB84qNTeg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:07:37.887793 +0100s	FR0000130809	21,695	EUR	19	AQEU	B149566	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:07:44.397341 +0100s	FR0000130809	21,69	EUR	93	TQEX	E0BUB84qNUjq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:07:51.907704 +0100s	FR0000130809	21,685	EUR	113	AQEU	B149662	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:10:44.662458 +0100s	FR0000130809	21,715	EUR	59	TQEX	E0BUB84qNbPN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:10:44.669481 +0100s	FR0000130809	21,715	EUR	7	TQEX	E0BUB84qNbPP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:12:00.644842 +0100s	FR0000130809	21,72	EUR	155	AQEU	B151306	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:12:06.259081 +0100s	FR0000130809	21,72	EUR	33	TQEX	E0BUB84qNNeor	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:13:49.308403 +0100s	FR0000130809	21,72	EUR	21	AQEU	B152093	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:13:49.408171 +0100s	FR0000130809	21,73	EUR	72	TQEX	E0BUB84qNjLQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:13:49.414192 +0100s	FR0000130809	21,73	EUR	72	TQEX	E0BUB84qNjLu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:14:02.145266 +0100s	FR0000130809	21,72	EUR	90	AQEU	B152373	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:14:49.496330 +0100s	FR0000130809	21,695	EUR	44	AQEU	B152637	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:16:18.634793 +0100s	FR0000130809	21,72	EUR	110	AQEU	B153215	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:16:57.174225 +0100s	FR0000130809	21,715	EUR	51	TQEX	E0BUB84qNs9m	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:16:57.274740 +0100s	FR0000130809	21,715	EUR	113	TQEX	E0BUB84qNsAu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:20:02.681847 +0100s	FR0000130809	21,725	EUR	26	TQEX	E0BUB84qNy3D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:20:27.120230 +0100s	FR0000130809	21,73	EUR	87	AQEU	B154731	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:20:51.843735 +0100s	FR0000130809	21,735	EUR	243	XPAR	202208291731329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:21:06.261975 +0100s	FR0000130809	21,74	EUR	91	CEUX	250002K27	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:21:06.265307 +0100s	FR0000130809	21,74	EUR	289	XPAR	202208291732865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:21:11.871297 +0100s	FR0000130809	21,74	EUR	198	XPAR	202208291733377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:21:12.272726 +0100s	FR0000130809	21,74	EUR	240	XPAR	202208291733889	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:21:50.730066 +0100s	FR0000130809	21,745	EUR	558	XPAR	202208291735425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:21:50.733895 +0100s	FR0000130809	21,745	EUR	91	TQEX	E0BUB84qO1YB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:21:50.737512 +0100s	FR0000130809	21,745	EUR	106	TQEX	E0BUB84qO1YP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:21:50.740686 +0100s	FR0000130809	21,745	EUR	207	XPAR	202208291735681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:22:10.967250 +0100s	FR0000130809	21,74	EUR	138	AQEU	B155492	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:22:10.970910 +0100s	FR0000130809	21,74	EUR	108	CEUX	250002KAA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:23:06.755198 +0100s	FR0000130809	21,76	EUR	29	AQEU	B155910	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:23:06.760660 +0100s	FR0000130809	21,76	EUR	62	AQEU	B155911	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:23:33.290803 +0100s	FR0000130809	21,755	EUR	91	TQEX	E0BUB84qO4YU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:23:34.694222 +0100s	FR0000130809	21,75	EUR	612	XPAR	202208291741569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:24:09.943673 +0100s	FR0000130809	21,75	EUR	155	XPAR	202208291742337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:24:09.948062 +0100s	FR0000130809	21,75	EUR	322	XPAR	202208291742593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:24:10.042603 +0100s	FR0000130809	21,75	EUR	300	XPAR	202208291742849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:24:10.046389 +0100s	FR0000130809	21,75	EUR	206	XPAR	202208291743105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:24:27.579467 +0100s	FR0000130809	21,75	EUR	396	XPAR	202208291744129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:26:00.641822 +0100s	FR0000130809	21,75	EUR	267	CEUX	250002L46	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:26:00.656415 +0100s	FR0000130809	21,75	EUR	107	XPAR	202208291746433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:26:00.662392 +0100s	FR0000130809	21,75	EUR	29	XPAR	202208291746689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:26:00.667346 +0100s	FR0000130809	21,745	EUR	121	TQEX	E0BUB84qO9aD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:26:00.671887 +0100s	FR0000130809	21,75	EUR	115	CEUX	250002L5J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:26:00.676278 +0100s	FR0000130809	21,75	EUR	213	CEUX	250002L5K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:26:00.950264 +0100s	FR0000130809	21,75	EUR	66	AQEU	B157047	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:26:00.950695 +0100s	FR0000130809	21,75	EUR	101	AQEU	B157048	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:27:16.376947 +0100s	FR0000130809	21,75	EUR	192	CEUX	250002LHN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:27:36.122954 +0100s	FR0000130809	21,75	EUR	793	XPAR	202208291751553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:27:56.564173 +0100s	FR0000130809	21,745	EUR	26	TQEX	E0BUB84qQE5z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:27:56.568255 +0100s	FR0000130809	21,745	EUR	91	CEUX	250002LP5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:27:56.571631 +0100s	FR0000130809	21,745	EUR	181	XPAR	202208291752065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:27:56.574911 +0100s	FR0000130809	21,745	EUR	288	XPAR	202208291752321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:32.835139 +0100s	FR0000130809	21,75	EUR	267	XPAR	202208291760001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:32.838538 +0100s	FR0000130809	21,75	EUR	65	XPAR	202208291760257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:32.842388 +0100s	FR0000130809	21,75	EUR	10	CEUX	250002M2Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:32.846076 +0100s	FR0000130809	21,75	EUR	147	CEUX	250002M30	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:33.540213 +0100s	FR0000130809	21,75	EUR	503	XPAR	202208291761025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:33.543383 +0100s	FR0000130809	21,75	EUR	137	XPAR	202208291761281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:33.640068 +0100s	FR0000130809	21,75	EUR	590	XPAR	202208291761537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:33.643281 +0100s	FR0000130809	21,75	EUR	300	XPAR	202208291761793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:33.646436 +0100s	FR0000130809	21,75	EUR	46	XPAR	202208291762049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:33.649602 +0100s	FR0000130809	21,75	EUR	199	XPAR	202208291762305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:33.652714 +0100s	FR0000130809	21,75	EUR	45	XPAR	202208291762561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:42.060277 +0100s	FR0000130809	21,75	EUR	156	XPAR	202208291764097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:29:43.163407 +0100s	FR0000130809	21,75	EUR	99	XPAR	202208291764865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:30:03.213423 +0100s	FR0000130809	21,745	EUR	257	XPAR	202208291766913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:30:03.217978 +0100s	FR0000130809	21,745	EUR	82	TQEX	E0BUB84qOJch	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:30:19.253834 +0100s	FR0000130809	21,74	EUR	416	XPAR	202208291768705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:30:19.352937 +0100s	FR0000130809	21,74	EUR	142	TQEX	E0BUB84qOLA3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:30:19.358719 +0100s	FR0000130809	21,74	EUR	102	CEUX	250002MLK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:30:19.374501 +0100s	FR0000130809	21,74	EUR	63	XPAR	202208291770241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:30:19.380067 +0100s	FR0000130809	21,74	EUR	184	XPAR	202208291770497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:30:19.956104 +0100s	FR0000130809	21,74	EUR	143	AQEU	B159726	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:30:19.963481 +0100s	FR0000130809	21,74	EUR	66	AQEU	B159727	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:30:36.708685 +0100s	FR0000130809	21,735	EUR	440	XPAR	202208291773569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:30:37.806972 +0100s	FR0000130809	21,73	EUR	134	CEUX	250002MV3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:31:17.842349 +0100s	FR0000130809	21,745	EUR	265	XPAR	202208291778177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:31:20.249829 +0100s	FR0000130809	21,745	EUR	90	CEUX	250002N8M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:31:21.753776 +0100s	FR0000130809	21,74	EUR	90	AQEU	B161001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:31:29.878189 +0100s	FR0000130809	21,74	EUR	889	XPAR	202208291780737	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:31:29.979127 +0100s	FR0000130809	21,74	EUR	220	XPAR	202208291781505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:31:30.782192 +0100s	FR0000130809	21,735	EUR	137	XPAR	202208291782529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:31:32.117438 +0100s	FR0000130809	21,735	EUR	163	TQEX	E0BUB84qQRvV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:31:35.394849 +0100s	FR0000130809	21,735	EUR	110	XPAR	202208291784577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:31:43.718249 +0100s	FR0000130809	21,745	EUR	220	XPAR	202208291794049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:31:51.041353 +0100s	FR0000130809	21,745	EUR	219	XPAR	202208291795585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:31:52.546317 +0100s	FR0000130809	21,74	EUR	104	CEUX	250002N1J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:31:53.354363 +0100s	FR0000130809	21,74	EUR	194	CEUX	250002N1G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:32:02.476031 +0100s	FR0000130809	21,735	EUR	220	XPAR	202208291798913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:32:03.280461 +0100s	FR0000130809	21,73	EUR	110	XPAR	202208291799681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:32:03.480400 +0100s	FR0000130809	21,725	EUR	140	AQEU	B161763	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:32:09.399196 +0100s	FR0000130809	21,72	EUR	92	CEUX	250002NNG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:32:10.903644 +0100s	FR0000130809	21,715	EUR	220	XPAR	202208291800193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:32:43.507168 +0100s	FR0000130809	21,71	EUR	92	CEUX	250002NWS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:32:43.511232 +0100s	FR0000130809	21,71	EUR	142	TQEX	E0BUB84qQYkz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:32:43.514743 +0100s	FR0000130809	21,71	EUR	481	XPAR	202208291803777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:32:43.518103 +0100s	FR0000130809	21,705	EUR	259	XPAR	202208291804801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:32:43.606399 +0100s	FR0000130809	21,705	EUR	59	XPAR	202208291805057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:01.748623 +0100s	FR0000130809	21,7	EUR	92	CEUX	250002O11	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:01.752827 +0100s	FR0000130809	21,7	EUR	459	XPAR	202208291806849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:01.757921 +0100s	FR0000130809	21,695	EUR	75	AQEU	B162776	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:01.849062 +0100s	FR0000130809	21,695	EUR	15	AQEU	B162778	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:01.853521 +0100s	FR0000130809	21,7	EUR	341	XPAR	202208291809665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:05.060080 +0100s	FR0000130809	21,705	EUR	187	XPAR	202208291812225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:17.894695 +0100s	FR0000130809	21,7	EUR	92	CEUX	250002O50	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:17.898032 +0100s	FR0000130809	21,7	EUR	564	XPAR	202208291813505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:17.995269 +0100s	FR0000130809	21,7	EUR	75	TQEX	E0BUB84qObWw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:22.308369 +0100s	FR0000130809	21,695	EUR	189	XPAR	202208291814785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:22.312014 +0100s	FR0000130809	21,695	EUR	95	XPAR	202208291815297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:30.433101 +0100s	FR0000130809	21,69	EUR	92	CEUX	250002O90	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:30.437907 +0100s	FR0000130809	21,69	EUR	375	XPAR	202208291816321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:33:53.094014 +0100s	FR0000130809	21,715	EUR	78	XPAR	202208291822209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:01.415010 +0100s	FR0000130809	21,725	EUR	58	CEUX	250002O1U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:01.419006 +0100s	FR0000130809	21,725	EUR	468	XPAR	202208291822977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:01.515817 +0100s	FR0000130809	21,725	EUR	106	CEUX	250002O1W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:01.519840 +0100s	FR0000130809	21,725	EUR	259	XPAR	202208291823233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:01.523750 +0100s	FR0000130809	21,725	EUR	259	XPAR	202208291823489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:01.527772 +0100s	FR0000130809	21,725	EUR	300	XPAR	202208291823745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:01.531662 +0100s	FR0000130809	21,725	EUR	1	XPAR	202208291824001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:01.816115 +0100s	FR0000130809	21,715	EUR	6	AQEU	B163816	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:02.118500 +0100s	FR0000130809	21,715	EUR	94	XPAR	202208291825281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:02.216228 +0100s	FR0000130809	21,715	EUR	122	AQEU	B163822	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:12.349514 +0100s	FR0000130809	21,725	EUR	232	XPAR	202208291827329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:12.352938 +0100s	FR0000130809	21,725	EUR	86	XPAR	202208291827585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:17.864593 +0100s	FR0000130809	21,725	EUR	47	XPAR	202208291827841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:18.265177 +0100s	FR0000130809	21,725	EUR	20	XPAR	202208291828353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:34:52.666417 +0100s	FR0000130809	21,755	EUR	1	TQEX	E0BUB84qQIEA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:35:31.064693 +0100s	FR0000130809	21,765	EUR	116	TQEX	E0BUB84qQnr1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:35:32.167145 +0100s	FR0000130809	21,765	EUR	13	TQEX	E0BUB84qQnx2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:35:45.197141 +0100s	FR0000130809	21,78	EUR	103	TQEX	E0BUB84qQod3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:35:48.708216 +0100s	FR0000130809	21,775	EUR	104	AQEU	B165715	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:36:21.513122 +0100s	FR0000130809	21,795	EUR	78	TQEX	E0BUB84qQsFg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:37:00.599825 +0100s	FR0000130809	21,79	EUR	91	TQEX	E0BUB84qQvHh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:37:02.504523 +0100s	FR0000130809	21,79	EUR	120	AQEU	B167474	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:37:18.542980 +0100s	FR0000130809	21,795	EUR	102	AQEU	B167753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:38:30.835437 +0100s	FR0000130809	21,75	EUR	269	XPAR	202208291860097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:38:38.863223 +0100s	FR0000130809	21,76	EUR	1	TQEX	E0BUB84qP1yU	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:02.513914 +0100s	FR0000130809	21,75	EUR	125	XPAR	202208291873409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:16.143669 +0100s	FR0000130809	21,755	EUR	1	TQEX	E0BUB84qP3rH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.107124 +0100s	FR0000130809	21,75	EUR	91	TQEX	E0BUB84qP5KV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.111307 +0100s	FR0000130809	21,75	EUR	74	CEUX	250002R4D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.115297 +0100s	FR0000130809	21,75	EUR	90	CEUX	250002R4E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.118914 +0100s	FR0000130809	21,75	EUR	715	XPAR	202208291875457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.122856 +0100s	FR0000130809	21,75	EUR	44	XPAR	202208291875713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.127631 +0100s	FR0000130809	21,745	EUR	12	AQEU	B169443	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.131823 +0100s	FR0000130809	21,75	EUR	125	CEUX	250002R51	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.206654 +0100s	FR0000130809	21,745	EUR	300	XPAR	202208291877505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.210772 +0100s	FR0000130809	21,75	EUR	259	XPAR	202208291877761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.214693 +0100s	FR0000130809	21,75	EUR	59	XPAR	202208291878017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.219378 +0100s	FR0000130809	21,75	EUR	63	CEUX	250002R5E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.223769 +0100s	FR0000130809	21,75	EUR	62	CEUX	250002R5F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.227926 +0100s	FR0000130809	21,745	EUR	49	AQEU	B169447	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.231733 +0100s	FR0000130809	21,75	EUR	116	XPAR	202208291878529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.235510 +0100s	FR0000130809	21,75	EUR	259	XPAR	202208291878785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:47.239285 +0100s	FR0000130809	21,75	EUR	243	XPAR	202208291879041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:39:49.215127 +0100s	FR0000130809	21,745	EUR	422	XPAR	202208291879809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:41:27.743757 +0100s	FR0000130809	21,79	EUR	91	TQEX	E0BUB84qPD7E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:41:30.350168 +0100s	FR0000130809	21,79	EUR	101	AQEU	B171123	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:43:23.517612 +0100s	FR0000130809	21,745	EUR	96	XPAR	202208291899777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:44:00.702534 +0100s	FR0000130809	21,71	EUR	22	AQEU	B172829	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:45:04.552525 +0100s	FR0000130809	21,715	EUR	101	TQEX	E0BUB84qPS57	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:45:25.896975 +0100s	FR0000130809	21,705	EUR	44	AQEU	B173758	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:45:29.802502 +0100s	FR0000130809	21,7	EUR	111	XPAR	202208291910017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:45:29.901184 +0100s	FR0000130809	21,695	EUR	111	XPAR	202208291910273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:45:34.917082 +0100s	FR0000130809	21,695	EUR	1	TQEX	E0BUB84qPUN5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:47:42.716889 +0100s	FR0000130809	21,755	EUR	40	TQEX	E0BUB84qPdAu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:48:11.066263 +0100s	FR0000130809	21,765	EUR	44	AQEU	B175680	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:48:26.595323 +0100s	FR0000130809	21,77	EUR	91	TQEX	E0BUB84qPgOQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:50:00.736696 +0100s	FR0000130809	21,745	EUR	44	AQEU	B176978	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:51:02.789793 +0100s	FR0000130809	21,775	EUR	91	TQEX	E0BUB84qPqqt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:52:32.803243 +0100s	FR0000130809	21,79	EUR	98	AQEU	B179632	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:53:44.155400 +0100s	FR0000130809	21,8	EUR	4	TQEX	E0BUB84qQ33v	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:53:44.159546 +0100s	FR0000130809	21,8	EUR	47	TQEX	E0BUB84qQ33x	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:55:50.158771 +0100s	FR0000130809	21,835	EUR	184	AQEU	B182368	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:55:59.587469 +0100s	FR0000130809	21,83	EUR	1	TQEX	E0BUB84qQEBX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:56:25.351083 +0100s	FR0000130809	21,835	EUR	78	TQEX	E0BUB84qQGn6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 14:57:51.047799 +0100s	FR0000130809	21,795	EUR	77	TQEX	E0BUB84qQOUE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:00:30.710996 +0100s	FR0000130809	21,77	EUR	57	TQEX	E0BUB84qQbw5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:00:39.329246 +0100s	FR0000130809	21,765	EUR	44	AQEU	B187127	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:02:33.167400 +0100s	FR0000130809	21,76	EUR	62	TQEX	E0BUB84qQl5B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:02:43.887084 +0100s	FR0000130809	21,76	EUR	92	AQEU	B188734	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:03:21.077405 +0100s	FR0000130809	21,75	EUR	118	XPAR	202208292024961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:15.707188 +0100s	FR0000130809	21,77	EUR	86	TQEX	E0BUB84qQsnH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:23.021316 +0100s	FR0000130809	21,76	EUR	593	XPAR	202208292030593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:40.859553 +0100s	FR0000130809	21,755	EUR	97	CEUX	2500031PU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:40.863164 +0100s	FR0000130809	21,755	EUR	326	XPAR	202208292033665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:40.866869 +0100s	FR0000130809	21,75	EUR	300	XPAR	202208292034433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:40.870436 +0100s	FR0000130809	21,75	EUR	46	XPAR	202208292034689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:40.873692 +0100s	FR0000130809	21,75	EUR	24	XPAR	202208292034945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:47.385833 +0100s	FR0000130809	21,76	EUR	70	XPAR	202208292037505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:47.389282 +0100s	FR0000130809	21,76	EUR	240	XPAR	202208292037761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:47.392569 +0100s	FR0000130809	21,76	EUR	13	XPAR	202208292038017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:47.487462 +0100s	FR0000130809	21,76	EUR	104	AQEU	B190396	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:52.600525 +0100s	FR0000130809	21,755	EUR	119	CEUX	2500031W1	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:52.700363 +0100s	FR0000130809	21,76	EUR	259	XPAR	202208292038785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:52.703990 +0100s	FR0000130809	21,76	EUR	259	XPAR	202208292039041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:52.707578 +0100s	FR0000130809	21,76	EUR	70	XPAR	202208292039297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:52.710979 +0100s	FR0000130809	21,76	EUR	194	XPAR	202208292039553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:54.003197 +0100s	FR0000130809	21,76	EUR	70	XPAR	202208292039809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:04:54.006509 +0100s	FR0000130809	21,76	EUR	258	XPAR	202208292040065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:05:11.144958 +0100s	FR0000130809	21,75	EUR	91	CEUX	25000312A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:05:25.868965 +0100s	FR0000130809	21,745	EUR	247	XPAR	202208292041345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:05:25.873121 +0100s	FR0000130809	21,74	EUR	120	CEUX	250003227	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:05:25.969069 +0100s	FR0000130809	21,745	EUR	117	XPAR	202208292041601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:05:44.006547 +0100s	FR0000130809	21,75	EUR	1	TQEX	E0BUB84qQyV7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:05:59.943948 +0100s	FR0000130809	21,75	EUR	410	XPAR	202208292042369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:06:00.041535 +0100s	FR0000130809	21,75	EUR	259	XPAR	202208292042881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:06:00.045019 +0100s	FR0000130809	21,75	EUR	46	XPAR	202208292043137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:06:18.782395 +0100s	FR0000130809	21,755	EUR	91	TQEX	E0BUB84qR0il	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:06:18.787318 +0100s	FR0000130809	21,755	EUR	196	CEUX	2500032DQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:06:31.114397 +0100s	FR0000130809	21,755	EUR	1	CEUX	2500032HP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:06:31.118533 +0100s	FR0000130809	21,755	EUR	495	XPAR	202208292049793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:06:31.122930 +0100s	FR0000130809	21,755	EUR	23	CEUX	2500032HT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:06:31.127534 +0100s	FR0000130809	21,755	EUR	9	CEUX	2500032HV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:08:18.852620 +0100s	FR0000130809	21,79	EUR	1	TQEX	E0BUB84qR9RF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:08:39.105551 +0100s	FR0000130809	21,775	EUR	68	TQEX	E0BUB84qRAlf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:09:20.493046 +0100s	FR0000130809	21,775	EUR	167	AQEU	B194422	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:11:49.117692 +0100s	FR0000130809	21,79	EUR	38	TQEX	E0BUB84qRP8J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:14:08.600091 +0100s	FR0000130809	21,79	EUR	66	AQEU	B197999	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:14:09.301042 +0100s	FR0000130809	21,79	EUR	9	AQEU	B198001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:14:24.333676 +0100s	FR0000130809	21,79	EUR	111	TQEX	E0BUB84qRYJo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:16:03.529522 +0100s	FR0000130809	21,81	EUR	15	TQEX	E0BUB84qReBK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:16:58.857827 +0100s	FR0000130809	21,835	EUR	40	TQEX	E0BUB84qRj0q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:16:58.861546 +0100s	FR0000130809	21,835	EUR	78	TQEX	E0BUB84qRj1N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:23:11.178779 +0100s	FR0000130809	21,87	EUR	22	AQEU	B206336	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:23:30.924125 +0100s	FR0000130809	21,875	EUR	1	TQEX	E0BUB84qS9AX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:27:36.274804 +0100s	FR0000130809	21,835	EUR	75	TQEX	E0BUB84qS5mM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:28:02.541944 +0100s	FR0000130809	21,815	EUR	44	AQEU	B209314	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:32:49.298951 +0100s	FR0000130809	21,76	EUR	254	XPAR	202208292168833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:32:49.302663 +0100s	FR0000130809	21,76	EUR	530	XPAR	202208292169089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:32:49.306827 +0100s	FR0000130809	21,755	EUR	361	CEUX	250003DBN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:32:49.310474 +0100s	FR0000130809	21,76	EUR	259	XPAR	202208292169345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:32:49.314115 +0100s	FR0000130809	21,76	EUR	300	XPAR	202208292169601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:32:49.317572 +0100s	FR0000130809	21,76	EUR	212	XPAR	202208292169857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:00.237290 +0100s	FR0000130809	21,76	EUR	593	XPAR	202208292170369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:00.341041 +0100s	FR0000130809	21,76	EUR	259	XPAR	202208292170625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:00.345951 +0100s	FR0000130809	21,76	EUR	259	XPAR	202208292170881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:00.349779 +0100s	FR0000130809	21,76	EUR	60	XPAR	202208292171137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:00.540785 +0100s	FR0000130809	21,755	EUR	93	CEUX	250003DEY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:06.861396 +0100s	FR0000130809	21,75	EUR	91	CEUX	250003DJ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:06.866453 +0100s	FR0000130809	21,75	EUR	204	XPAR	202208292174209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:08.665276 +0100s	FR0000130809	21,74	EUR	102	XPAR	202208292174977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:11.873725 +0100s	FR0000130809	21,735	EUR	102	XPAR	202208292175489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:15.780527 +0100s	FR0000130809	21,725	EUR	136	XPAR	202208292175745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:36.839361 +0100s	FR0000130809	21,725	EUR	46	XPAR	202208292177793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:36.846008 +0100s	FR0000130809	21,725	EUR	362	XPAR	202208292178049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:36.937407 +0100s	FR0000130809	21,725	EUR	254	XPAR	202208292178817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:37.640304 +0100s	FR0000130809	21,72	EUR	97	CEUX	250003DWR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:42.154840 +0100s	FR0000130809	21,71	EUR	223	XPAR	202208292180097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:44.259256 +0100s	FR0000130809	21,715	EUR	1	TQEX	E0BUB84qSpqS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 15:33:58.186319 +0100s	FR0000130809	21,72	EUR	194	CEUX	250003E23	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:11:03.260695 +0100s	FR0000130809	21,8	EUR	608	XPAR	202208292401025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:11:03.751815 +0100s	FR0000130809	21,8	EUR	357	CEUX	250003RS2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:11:03.756701 +0100s	FR0000130809	21,8	EUR	357	CEUX	250003RS3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:11:03.761641 +0100s	FR0000130809	21,8	EUR	303	CEUX	250003RS4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:11:03.765755 +0100s	FR0000130809	21,8	EUR	54	CEUX	250003RS5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:11:03.769749 +0100s	FR0000130809	21,8	EUR	303	CEUX	250003RS6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:11:04.753792 +0100s	FR0000130809	21,8	EUR	47	CEUX	250003RSK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:11:15.063250 +0100s	FR0000130809	21,8	EUR	223	XPAR	202208292403329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:11:18.667850 +0100s	FR0000130809	21,795	EUR	112	XPAR	202208292404353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:11:40.807795 +0100s	FR0000130809	21,795	EUR	46	XPAR	202208292404865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:12:03.445643 +0100s	FR0000130809	21,795	EUR	148	XPAR	202208292405633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:12:03.451294 +0100s	FR0000130809	21,795	EUR	555	XPAR	202208292405889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:12:55.437181 +0100s	FR0000130809	21,8	EUR	458	XPAR	202208292407937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:12:55.445211 +0100s	FR0000130809	21,8	EUR	264	XPAR	202208292408193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:12:55.928399 +0100s	FR0000130809	21,8	EUR	273	XPAR	202208292408449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:12:55.931819 +0100s	FR0000130809	21,8	EUR	77	XPAR	202208292408705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:13:02.946950 +0100s	FR0000130809	21,8	EUR	46	XPAR	202208292408961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220829 16:26:12.007268 +0100s	FR0000130809	21,84	EUR	11	XPAR	202208292501633	Shares cancellation