

Déclaration des transactions sur actions propres réalisées du 05 au 09 septembre 2022
Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code identifiant de l'émetteur (LEI) | Jour de la transaction | Code identifiant de l'instrument financier (ISIN) | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------------|------------------------|---|---|---|--------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 05/09/2022 | FR0000130809 | 623 440 | 22,4053 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 05/09/2022 | FR0000130809 | 62 634 | 22,3376 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 05/09/2022 | FR0000130809 | 19 158 | 22,3343 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 05/09/2022 | FR0000130809 | 14 133 | 22,3325 | AQEU |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 06/09/2022 | FR0000130809 | 1 689 | 22,4101 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 06/09/2022 | FR0000130809 | 28 141 | 22,4267 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 07/09/2022 | FR0000130809 | 530 106 | 22,2845 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 07/09/2022 | FR0000130809 | 172 520 | 22,2550 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 07/09/2022 | FR0000130809 | 47 830 | 22,3220 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 07/09/2022 | FR0000130809 | 34 544 | 22,3329 | AQEU |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 08/09/2022 | FR0000130809 | 176 877 | 22,7208 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 08/09/2022 | FR0000130809 | 112 318 | 22,6873 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 08/09/2022 | FR0000130809 | 48 229 | 22,6397 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 08/09/2022 | FR0000130809 | 17 735 | 22,6302 | AQEU |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 09/09/2022 | FR0000130809 | 912 | 23,3652 | XPAR |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 09/09/2022 | FR0000130809 | 223 | 23,3544 | CEUX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 09/09/2022 | FR0000130809 | 86 | 23,3750 | TQEX |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 09/09/2022 | FR0000130809 | 85 | 23,3800 | AQEU |
| TOTAL | | | | 1 890 660 | 22,4061 | |

Présentation détaillée par transaction

| Nom de l'émetteur | Code identifiant de l'émetteur (LEI) | Nom du PSI | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------------|------------------|----------------------|---------------------------------|---|-----------------------|--------|------------------|-------------------------|---------------------------------------|----------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:05.689776 +0100s | FR0000130809 | 22,38 | EUR | 172 | XPAR | 2022090582177 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:09.305763 +0100s | FR0000130809 | 22,4 | EUR | 76 | AQEU | B130 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:10.013546 +0100s | FR0000130809 | 22,4 | EUR | 95 | AQEU | B143 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:35.393670 +0100s | FR0000130809 | 22,46 | EUR | 53 | CEUX | 2500006DG | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:35.397212 +0100s | FR0000130809 | 22,46 | EUR | 315 | XPAR | 2022090595489 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:35.401059 +0100s | FR0000130809 | 22,455 | EUR | 79 | CEUX | 2500006DQ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:35.405055 +0100s | FR0000130809 | 22,46 | EUR | 29 | CEUX | 2500006DR | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:35.408435 +0100s | FR0000130809 | 22,46 | EUR | 300 | XPAR | 2022090597793 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:35.411784 +0100s | FR0000130809 | 22,46 | EUR | 110 | XPAR | 2022090598049 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:35.495244 +0100s | FR0000130809 | 22,46 | EUR | 83 | CEUX | 2500006DS | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:35.500082 +0100s | FR0000130809 | 22,46 | EUR | 25 | CEUX | 2500006DT | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:35.504110 +0100s | FR0000130809 | 22,46 | EUR | 44 | XPAR | 2022090598305 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:37.698130 +0100s | FR0000130809 | 22,46 | EUR | 129 | XPAR | 2022090598561 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:00:37.798720 +0100s | FR0000130809 | 22,46 | EUR | 15 | XPAR | 2022090598817 | Annulation d'actions |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|----------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:01.928551 +0100s | FR0000130809 | 22,22 | EUR | 100 | CEUX | 250000D4V | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:01.935092 +0100s | FR0000130809 | 22,22 | EUR | 30 | CEUX | 250000D4W | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:06.130559 +0100s | FR0000130809 | 22,235 | EUR | 127 | XPAR | 20220905384769 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:20.350181 +0100s | FR0000130809 | 22,28 | EUR | 58 | AQEU | B12020 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:20.354056 +0100s | FR0000130809 | 22,28 | EUR | 102 | CEUX | 250000DCV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:20.357310 +0100s | FR0000130809 | 22,275 | EUR | 346 | XPAR | 20220905389377 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:20.451516 +0100s | FR0000130809 | 22,28 | EUR | 86 | CEUX | 250000DCZ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:20.456724 +0100s | FR0000130809 | 22,28 | EUR | 17 | CEUX | 250000DD0 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:20.460311 +0100s | FR0000130809 | 22,275 | EUR | 273 | XPAR | 20220905389889 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:24.860994 +0100s | FR0000130809 | 22,29 | EUR | 276 | XPAR | 20220905390401 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:29.572259 +0100s | FR0000130809 | 22,315 | EUR | 42 | CEUX | 250000DGC | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:29.575954 +0100s | FR0000130809 | 22,315 | EUR | 11 | CEUX | 250000DGD | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:29.579636 +0100s | FR0000130809 | 22,315 | EUR | 53 | CEUX | 250000DGE | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:29.582980 +0100s | FR0000130809 | 22,31 | EUR | 236 | XPAR | 20220905391425 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:33.577176 +0100s | FR0000130809 | 22,325 | EUR | 213 | XPAR | 20220905391937 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:35.381472 +0100s | FR0000130809 | 22,31 | EUR | 99 | XPAR | 20220905392449 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:38.085201 +0100s | FR0000130809 | 22,31 | EUR | 92 | CEUX | 250000DJF | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:40.390298 +0100s | FR0000130809 | 22,305 | EUR | 42 | AQEU | B12215 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:41.591003 +0100s | FR0000130809 | 22,295 | EUR | 166 | XPAR | 20220905393729 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:49.200506 +0100s | FR0000130809 | 22,305 | EUR | 171 | XPAR | 20220905394753 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:49.301548 +0100s | FR0000130809 | 22,305 | EUR | 206 | XPAR | 20220905395009 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:51.805947 +0100s | FR0000130809 | 22,315 | EUR | 67 | TQEX | E0BZFqSKpQNs | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:51.809580 +0100s | FR0000130809 | 22,315 | EUR | 43 | CEUX | 250000DO4 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:56.414081 +0100s | FR0000130809 | 22,33 | EUR | 210 | XPAR | 20220905398081 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:15:57.314390 +0100s | FR0000130809 | 22,33 | EUR | 111 | XPAR | 20220905399617 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:00.121786 +0100s | FR0000130809 | 22,335 | EUR | 97 | XPAR | 20220905401153 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:02.827825 +0100s | FR0000130809 | 22,34 | EUR | 89 | AQEU | B12396 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:12.350656 +0100s | FR0000130809 | 22,33 | EUR | 144 | CEUX | 250000DUW | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:12.353858 +0100s | FR0000130809 | 22,33 | EUR | 17 | XPAR | 20220905403457 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:12.357013 +0100s | FR0000130809 | 22,33 | EUR | 237 | XPAR | 20220905403713 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:15.956888 +0100s | FR0000130809 | 22,35 | EUR | 63 | TQEX | E0BZFqSKpTJv | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:15.960711 +0100s | FR0000130809 | 22,35 | EUR | 36 | TQEX | E0BZFqSKpTke | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:20.164347 +0100s | FR0000130809 | 22,36 | EUR | 79 | CEUX | 250000DVC | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:20.169782 +0100s | FR0000130809 | 22,36 | EUR | 69 | CEUX | 250000DYX | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:20.261605 +0100s | FR0000130809 | 22,36 | EUR | 122 | CEUX | 250000DYY | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:20.265313 +0100s | FR0000130809 | 22,36 | EUR | 1 | CEUX | 250000DYZ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:28.273660 +0100s | FR0000130809 | 22,35 | EUR | 98 | CEUX | 250000E1Z | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:28.277036 +0100s | FR0000130809 | 22,35 | EUR | 151 | XPAR | 20220905413953 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:28.374189 +0100s | FR0000130809 | 22,35 | EUR | 308 | XPAR | 20220905414209 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:28.474405 +0100s | FR0000130809 | 22,34 | EUR | 163 | XPAR | 20220905414721 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:33.680238 +0100s | FR0000130809 | 22,335 | EUR | 126 | XPAR | 20220905415233 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:38.287085 +0100s | FR0000130809 | 22,33 | EUR | 14 | CEUX | 250000E57 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:43.293361 +0100s | FR0000130809 | 22,325 | EUR | 59 | CEUX | 250000E6G | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:43.301079 +0100s | FR0000130809 | 22,325 | EUR | 55 | CEUX | 250000E6H | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:43.306811 +0100s | FR0000130809 | 22,325 | EUR | 293 | XPAR | 20220905417537 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:43.310172 +0100s | FR0000130809 | 22,325 | EUR | 168 | XPAR | 20220905418305 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:49.999021 +0100s | FR0000130809 | 22,325 | EUR | 155 | XPAR | 20220905419841 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:50.002871 +0100s | FR0000130809 | 22,32 | EUR | 89 | TQEX | E0BZFqSKpYFv | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:50.006553 +0100s | FR0000130809 | 22,315 | EUR | 90 | CEUX | 250000E7T | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:50.100424 +0100s | FR0000130809 | 22,32 | EUR | 137 | XPAR | 20220905420609 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:16:50.105525 +0100s | FR0000130809 | 22,315 | EUR | 90 | AQEU | B13031 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:02.022435 +0100s | FR0000130809 | 22,33 | EUR | 218 | XPAR | 20220905422657 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:02.026660 +0100s | FR0000130809 | 22,33 | EUR | 209 | XPAR | 20220905422913 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:02.030663 +0100s | FR0000130809 | 22,33 | EUR | 34 | XPAR | 20220905423169 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:02.322299 +0100s | FR0000130809 | 22,32 | EUR | 93 | CEUX | 250000E89 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:09.936893 +0100s | FR0000130809 | 22,325 | EUR | 76 | CEUX | 250000E8R | Annulation d'actions |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|--|-----|------|----------------|----------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:17.548159 +0100s | FR0000130809 | 22,315 | EUR | | 42 | CEUX | 250000EE2 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:17.552021 +0100s | FR0000130809 | 22,315 | EUR | | 386 | XPAR | 20220905423937 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:17.556053 +0100s | FR0000130809 | 22,315 | EUR | | 25 | CEUX | 250000EF3 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:17.848219 +0100s | FR0000130809 | 22,315 | EUR | | 158 | XPAR | 20220905424449 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:19.552297 +0100s | FR0000130809 | 22,305 | EUR | | 90 | CEUX | 250000EEQ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:31.663134 +0100s | FR0000130809 | 22,315 | EUR | | 69 | CEUX | 250000EGQ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:33.364719 +0100s | FR0000130809 | 22,31 | EUR | | 368 | XPAR | 20220905424705 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:33.368546 +0100s | FR0000130809 | 22,31 | EUR | | 43 | TQEX | E0BZFqSKpdIS | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:33.372240 +0100s | FR0000130809 | 22,31 | EUR | | 95 | CEUX | 250000EH7 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:33.464813 +0100s | FR0000130809 | 22,31 | EUR | | 382 | XPAR | 20220905425473 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:41.877396 +0100s | FR0000130809 | 22,305 | EUR | | 231 | XPAR | 20220905427521 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:45.383157 +0100s | FR0000130809 | 22,295 | EUR | | 174 | XPAR | 20220905428289 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:45.386456 +0100s | FR0000130809 | 22,295 | EUR | | 94 | XPAR | 20220905428545 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:49.490166 +0100s | FR0000130809 | 22,28 | EUR | | 109 | CEUX | 250000ELO | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:49.590887 +0100s | FR0000130809 | 22,28 | EUR | | 126 | XPAR | 20220905429313 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:53.293055 +0100s | FR0000130809 | 22,28 | EUR | | 203 | XPAR | 20220905429569 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:55.399151 +0100s | FR0000130809 | 22,29 | EUR | | 87 | CEUX | 250000ENH | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:55.402475 +0100s | FR0000130809 | 22,29 | EUR | | 90 | XPAR | 20220905430337 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:59.406868 +0100s | FR0000130809 | 22,29 | EUR | | 74 | CEUX | 250000EOU | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:17:59.507443 +0100s | FR0000130809 | 22,29 | EUR | | 166 | XPAR | 20220905431105 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:05.317793 +0100s | FR0000130809 | 22,27 | EUR | | 43 | CEUX | 250000ESW | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:06.621558 +0100s | FR0000130809 | 22,26 | EUR | | 100 | CEUX | 250000ET3 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:11.730586 +0100s | FR0000130809 | 22,26 | EUR | | 174 | TQEX | E0BZFqSKpCcy | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:11.734378 +0100s | FR0000130809 | 22,26 | EUR | | 214 | XPAR | 20220905432641 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:11.832647 +0100s | FR0000130809 | 22,26 | EUR | | 245 | XPAR | 20220905432897 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:17.835327 +0100s | FR0000130809 | 22,28 | EUR | | 73 | XPAR | 20220905434433 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:23.444217 +0100s | FR0000130809 | 22,295 | EUR | | 61 | AQEU | B14156 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:23.543140 +0100s | FR0000130809 | 22,295 | EUR | | 270 | XPAR | 20220905435457 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:23.945199 +0100s | FR0000130809 | 22,29 | EUR | | 180 | XPAR | 20220905435969 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:29.450110 +0100s | FR0000130809 | 22,29 | EUR | | 107 | CEUX | 250000EYH | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:29.453780 +0100s | FR0000130809 | 22,29 | EUR | | 101 | CEUX | 250000EYI | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:39.761357 +0100s | FR0000130809 | 22,295 | EUR | | 151 | CEUX | 250000F08 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:39.766164 +0100s | FR0000130809 | 22,3 | EUR | | 76 | CEUX | 250000F0C | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:39.860029 +0100s | FR0000130809 | 22,295 | EUR | | 106 | CEUX | 250000F0D | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:41.461500 +0100s | FR0000130809 | 22,29 | EUR | | 455 | XPAR | 20220905438273 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:41.562448 +0100s | FR0000130809 | 22,29 | EUR | | 317 | XPAR | 20220905438785 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:54.675879 +0100s | FR0000130809 | 22,31 | EUR | | 90 | XPAR | 20220905441857 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:54.680982 +0100s | FR0000130809 | 22,315 | EUR | | 125 | CEUX | 250000F3P | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:55.478282 +0100s | FR0000130809 | 22,325 | EUR | | 56 | CEUX | 250000F3V | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:56.379650 +0100s | FR0000130809 | 22,32 | EUR | | 122 | TQEX | E0BZFqSKpmf9 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:56.383313 +0100s | FR0000130809 | 22,32 | EUR | | 43 | CEUX | 250000F4F | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:56.480124 +0100s | FR0000130809 | 22,315 | EUR | | 352 | XPAR | 20220905443393 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:56.580766 +0100s | FR0000130809 | 22,315 | EUR | | 100 | XPAR | 20220905443905 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:56.584188 +0100s | FR0000130809 | 22,315 | EUR | | 1 | XPAR | 20220905444161 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:18:57.581744 +0100s | FR0000130809 | 22,31 | EUR | | 54 | XPAR | 20220905444929 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:19:00.389409 +0100s | FR0000130809 | 22,32 | EUR | | 45 | CEUX | 250000F5D | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:19:00.392815 +0100s | FR0000130809 | 22,32 | EUR | | 112 | XPAR | 20220905445953 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:19:00.396201 +0100s | FR0000130809 | 22,32 | EUR | | 56 | XPAR | 20220905446209 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:19:00.399990 +0100s | FR0000130809 | 22,32 | EUR | | 191 | AQEU | B14450 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:19:00.403706 +0100s | FR0000130809 | 22,32 | EUR | | 57 | CEUX | 250000F5L | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:19:08.398500 +0100s | FR0000130809 | 22,3 | EUR | | 77 | CEUX | 250000F8F | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:19:08.401697 +0100s | FR0000130809 | 22,3 | EUR | | 270 | XPAR | 20220905448001 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:19:08.405487 +0100s | FR0000130809 | 22,295 | EUR | | 59 | CEUX | 250000F8H | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:19:08.408710 +0100s | FR0000130809 | 22,295 | EUR | | 91 | XPAR | 20220905448257 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:19:18.309421 +0100s | FR0000130809 | 22,285 | EUR | | 66 | CEUX | 250000F4H | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:19:18.710700 +0100s | FR0000130809 | 22,285 | EUR | | 335 | XPAR | 20220905450049 | Annulation d'actions |

| | | | | | | | | | | | | |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|------|----------------|----------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:26:46.374399 +0100s | FR0000130809 | 22,26 | EUR | | 61 | CEUX | 25000JAO | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:26:46.377836 +0100s | FR0000130809 | 22,26 | EUR | 139 | XPAR | | 20220905536321 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:01.091077 +0100s | FR0000130809 | 22,285 | EUR | | 99 | CEUX | 25000JDV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:01.094955 +0100s | FR0000130809 | 22,285 | EUR | | 103 | TQEX | E0BZFqSkqfPJ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:01.098250 +0100s | FR0000130809 | 22,285 | EUR | | 340 | XPAR | 20220905538113 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:02.390050 +0100s | FR0000130809 | 22,28 | EUR | | 116 | AQEU | B19390 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:03.993039 +0100s | FR0000130809 | 22,265 | EUR | | 98 | CEUX | 25000JFM | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:04.093180 +0100s | FR0000130809 | 22,265 | EUR | | 97 | XPAR | 20220905542721 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:21.409162 +0100s | FR0000130809 | 22,265 | EUR | | 300 | XPAR | 20220905548353 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:21.412355 +0100s | FR0000130809 | 22,265 | EUR | | 88 | XPAR | 20220905548609 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:28.815640 +0100s | FR0000130809 | 22,26 | EUR | | 164 | XPAR | 20220905548865 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:29.418544 +0100s | FR0000130809 | 22,255 | EUR | | 184 | CEUX | 25000JMV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:38.529117 +0100s | FR0000130809 | 22,25 | EUR | | 92 | CEUX | 25000JPT | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:38.533063 +0100s | FR0000130809 | 22,25 | EUR | | 73 | TQEX | E0BZFqSkqing | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:27:38.536375 +0100s | FR0000130809 | 22,255 | EUR | | 199 | XPAR | 20220905550145 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:02.145601 +0100s | FR0000130809 | 22,26 | EUR | | 383 | XPAR | 20220905551169 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:02.244819 +0100s | FR0000130809 | 22,26 | EUR | | 272 | XPAR | 20220905551425 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:09.753349 +0100s | FR0000130809 | 22,27 | EUR | | 145 | XPAR | 20220905552193 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:09.954494 +0100s | FR0000130809 | 22,27 | EUR | | 69 | CEUX | 25000JYB | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:18.465131 +0100s | FR0000130809 | 22,275 | EUR | | 218 | XPAR | 20220905553217 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:27.771121 +0100s | FR0000130809 | 22,28 | EUR | | 97 | XPAR | 20220905553729 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:44.283815 +0100s | FR0000130809 | 22,32 | EUR | | 320 | XPAR | 20220905555521 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:44.287755 +0100s | FR0000130809 | 22,315 | EUR | | 48 | CEUX | 250000K4I | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:44.291472 +0100s | FR0000130809 | 22,32 | EUR | | 176 | TQEX | E0BZFqSkqgqf | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:44.384282 +0100s | FR0000130809 | 22,32 | EUR | | 130 | XPAR | 20220905556545 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:44.387759 +0100s | FR0000130809 | 22,32 | EUR | | 59 | XPAR | 20220905556801 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:44.392796 +0100s | FR0000130809 | 22,315 | EUR | | 44 | CEUX | 250000K4K | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:44.486564 +0100s | FR0000130809 | 22,315 | EUR | | 63 | CEUX | 250000K4L | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:28:44.687242 +0100s | FR0000130809 | 22,315 | EUR | | 63 | CEUX | 250000K4Q | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:11.011528 +0100s | FR0000130809 | 22,335 | EUR | | 30 | CEUX | 250000K9Q | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:11.112639 +0100s | FR0000130809 | 22,33 | EUR | | 90 | AQEU | B20620 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:11.116804 +0100s | FR0000130809 | 22,335 | EUR | | 30 | CEUX | 250000K9S | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:11.121119 +0100s | FR0000130809 | 22,33 | EUR | | 3 | AQEU | B20621 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:11.125304 +0100s | FR0000130809 | 22,33 | EUR | | 134 | AQEU | B20622 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:11.313826 +0100s | FR0000130809 | 22,325 | EUR | | 90 | CEUX | 250000K9U | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:12.315346 +0100s | FR0000130809 | 22,32 | EUR | | 406 | XPAR | 20220905558849 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:12.320798 +0100s | FR0000130809 | 22,315 | EUR | | 116 | CEUX | 250000KAH | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:12.416151 +0100s | FR0000130809 | 22,315 | EUR | | 155 | CEUX | 250000KAN | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:12.419419 +0100s | FR0000130809 | 22,32 | EUR | | 132 | XPAR | 20220905560385 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:12.422702 +0100s | FR0000130809 | 22,32 | EUR | | 189 | XPAR | 20220905560641 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:12.816807 +0100s | FR0000130809 | 22,315 | EUR | | 156 | CEUX | 250000KBB | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:43.137941 +0100s | FR0000130809 | 22,34 | EUR | | 190 | CEUX | 250000KHK | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:43.141631 +0100s | FR0000130809 | 22,335 | EUR | | 112 | TQEX | E0BZFqSkqw7T | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:43.238470 +0100s | FR0000130809 | 22,335 | EUR | | 100 | CEUX | 250000KHM | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:43.242332 +0100s | FR0000130809 | 22,34 | EUR | | 36 | CEUX | 250000KHN | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:43.246217 +0100s | FR0000130809 | 22,34 | EUR | | 100 | CEUX | 250000KHP | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:54.546472 +0100s | FR0000130809 | 22,34 | EUR | | 90 | AQEU | B21049 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:29:54.550186 +0100s | FR0000130809 | 22,34 | EUR | | 49 | CEUX | 250000KJT | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:30:24.587504 +0100s | FR0000130809 | 22,36 | EUR | | 81 | TQEX | E0BZFqSkrlwf | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:30:33.497596 +0100s | FR0000130809 | 22,37 | EUR | | 234 | AQEU | B21563 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:30:50.812354 +0100s | FR0000130809 | 22,39 | EUR | | 102 | TQEX | E0BZFqSkrs56I | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:31:43.856957 +0100s | FR0000130809 | 22,37 | EUR | | 122 | TQEX | E0BZFqSkrsA5C | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:31:55.571314 +0100s | FR0000130809 | 22,37 | EUR | | 129 | TQEX | E0BZFqSkrsB0V | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:32:20.891016 +0100s | FR0000130809 | 22,36 | EUR | | 89 | TQEX | E0BZFqSkrsDPN | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:32:49.015760 +0100s | FR0000130809 | 22,38 | EUR | | 95 | AQEU | B22605 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 08:32:49.019443 +0100s | FR0000130809 | 22,38 | EUR | | 1 | AQEU | B22606 | Annulation d'actions |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|----------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:06:43.851455 +0100s | FR0000130809 | 22,31 | EUR | 121 | CEUX | 250000Y97 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:06:44.149082 +0100s | FR0000130809 | 22,305 | EUR | 62 | CEUX | 250000Y9P | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:06:48.251385 +0100s | FR0000130809 | 22,31 | EUR | 135 | CEUX | 250000YAU | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:06:48.255110 +0100s | FR0000130809 | 22,305 | EUR | 117 | XPAR | 20220905886273 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:06:48.259027 +0100s | FR0000130809 | 22,31 | EUR | 95 | CEUX | 250000Y88 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:06:48.262991 +0100s | FR0000130809 | 22,31 | EUR | 2 | CEUX | 250000YBF | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:06:59.164929 +0100s | FR0000130809 | 22,3 | EUR | 214 | XPAR | 20220905887041 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:06:59.168182 +0100s | FR0000130809 | 22,3 | EUR | 135 | XPAR | 20220905887297 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:07:14.682615 +0100s | FR0000130809 | 22,29 | EUR | 201 | CEUX | 250000YKA | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:07:14.687003 +0100s | FR0000130809 | 22,29 | EUR | 102 | TQEX | E0BZFqSkUxp | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:07:15.283134 +0100s | FR0000130809 | 22,285 | EUR | 432 | XPAR | 20220905887809 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:07:37.006447 +0100s | FR0000130809 | 22,285 | EUR | 41 | CEUX | 250000YOB | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:07:37.010262 +0100s | FR0000130809 | 22,285 | EUR | 151 | XPAR | 20220905889601 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:07:37.014432 +0100s | FR0000130809 | 22,285 | EUR | 190 | CEUX | 250000YOC | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:07:37.018034 +0100s | FR0000130809 | 22,285 | EUR | 280 | XPAR | 20220905889857 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:07:39.909121 +0100s | FR0000130809 | 22,285 | EUR | 129 | XPAR | 20220905890881 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:07:40.209947 +0100s | FR0000130809 | 22,28 | EUR | 95 | XPAR | 20220905891649 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:07:57.029167 +0100s | FR0000130809 | 22,285 | EUR | 260 | XPAR | 20220905892417 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:02.038634 +0100s | FR0000130809 | 22,3 | EUR | 18 | XPAR | 20220905895489 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:03.343397 +0100s | FR0000130809 | 22,305 | EUR | 91 | TQEX | E0BZFqSkua27 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:03.347377 +0100s | FR0000130809 | 22,305 | EUR | 23 | CEUX | 250000YUO | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:03.351503 +0100s | FR0000130809 | 22,305 | EUR | 152 | CEUX | 250000YUP | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:03.354841 +0100s | FR0000130809 | 22,305 | EUR | 300 | XPAR | 20220905896513 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:03.358371 +0100s | FR0000130809 | 22,305 | EUR | 60 | XPAR | 20220905896769 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:05.748686 +0100s | FR0000130809 | 22,3 | EUR | 89 | TQEX | E0BZFqSkuaIG | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:07.050434 +0100s | FR0000130809 | 22,295 | EUR | 147 | CEUX | 250000YVD | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:07.151506 +0100s | FR0000130809 | 22,295 | EUR | 147 | CEUX | 250000YVF | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:07.155297 +0100s | FR0000130809 | 22,295 | EUR | 5 | CEUX | 250000YVG | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:07.158614 +0100s | FR0000130809 | 22,295 | EUR | 107 | XPAR | 20220905897025 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:37.583358 +0100s | FR0000130809 | 22,31 | EUR | 378 | XPAR | 20220905900097 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:38.688523 +0100s | FR0000130809 | 22,31 | EUR | 120 | CEUX | 250000Z33 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:08:38.691868 +0100s | FR0000130809 | 22,31 | EUR | 403 | XPAR | 20220905900353 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:09:59.674072 +0100s | FR0000130809 | 22,35 | EUR | 163 | TQEX | E0BZFqSkul5F | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:09:59.677815 +0100s | FR0000130809 | 22,35 | EUR | 109 | TQEX | E0BZFqSkul5g | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:10:42.509528 +0100s | FR0000130809 | 22,365 | EUR | 104 | TQEX | E0BZFqSkuaKJ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:10:52.019087 +0100s | FR0000130809 | 22,345 | EUR | 132 | AQEU | B38183 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:11:13.143563 +0100s | FR0000130809 | 22,325 | EUR | 76 | TQEX | E0BZFqSKur7L | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:13:18.842575 +0100s | FR0000130809 | 22,325 | EUR | 37 | TQEX | E0BZFqSkv1Pt | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:13:18.848750 +0100s | FR0000130809 | 22,325 | EUR | 111 | TQEX | E0BZFqSkv1Uy | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:14:27.300654 +0100s | FR0000130809 | 22,335 | EUR | 111 | TQEX | E0BZFqSkv6RM | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:14:35.508748 +0100s | FR0000130809 | 22,35 | EUR | 142 | AQEU | B39303 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:15:37.567990 +0100s | FR0000130809 | 22,375 | EUR | 46 | TQEX | E0BZFqSkvCL3 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:15:37.667349 +0100s | FR0000130809 | 22,375 | EUR | 65 | AQEU | B39666 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:20:21.097665 +0100s | FR0000130809 | 22,4 | EUR | 229 | XPAR | 20220905977409 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:20:21.198515 +0100s | FR0000130809 | 22,39 | EUR | 290 | XPAR | 20220905982785 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:20:47.529135 +0100s | FR0000130809 | 22,405 | EUR | 386 | XPAR | 20220905985601 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:20:47.537654 +0100s | FR0000130809 | 22,405 | EUR | 305 | XPAR | 20220905985857 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:21:06.242362 +0100s | FR0000130809 | 22,39 | EUR | 366 | XPAR | 20220905986625 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:21:19.150794 +0100s | FR0000130809 | 22,395 | EUR | 443 | XPAR | 20220905987393 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:21:19.250549 +0100s | FR0000130809 | 22,395 | EUR | 172 | XPAR | 20220905987649 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:21:26.156790 +0100s | FR0000130809 | 22,38 | EUR | 116 | XPAR | 20220905988673 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:22:18.409611 +0100s | FR0000130809 | 22,38 | EUR | 630 | XPAR | 20220905990977 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:22:50.139670 +0100s | FR0000130809 | 22,37 | EUR | 982 | XPAR | 20220905991489 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:23:15.359108 +0100s | FR0000130809 | 22,38 | EUR | 87 | XPAR | 20220905993537 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:23:15.362595 +0100s | FR0000130809 | 22,38 | EUR | 115 | XPAR | 20220905993793 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:24:02.103318 +0100s | FR0000130809 | 22,385 | EUR | 87 | TQEX | E0BZFqSkvsXD | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:53:00.011632 +0100s | FR0000130809 | 22,405 | EUR | 285 | XPAR | 202209051174785 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:53:00.112557 +0100s | FR0000130809 | 22,405 | EUR | 173 | XPAR | 202209051175041 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:54:33.602177 +0100s | FR0000130809 | 22,425 | EUR | 89 | CEUX | 250001COE | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:54:48.016258 +0100s | FR0000130809 | 22,405 | EUR | 237 | XPAR | 202209051180673 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:54:48.024345 +0100s | FR0000130809 | 22,41 | EUR | 141 | XPAR | 202209051180929 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:55:00.724595 +0100s | FR0000130809 | 22,39 | EUR | 309 | XPAR | 202209051181441 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:55:22.846134 +0100s | FR0000130809 | 22,4 | EUR | 41 | XPAR | 202209051183745 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:55:22.849336 +0100s | FR0000130809 | 22,4 | EUR | 220 | XPAR | 202209051184001 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:55:56.375086 +0100s | FR0000130809 | 22,415 | EUR | 300 | XPAR | 202209051187329 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:55:56.380126 +0100s | FR0000130809 | 22,415 | EUR | 247 | XPAR | 202209051187585 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:55:56.386178 +0100s | FR0000130809 | 22,415 | EUR | 247 | XPAR | 202209051187841 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:55:56.391112 +0100s | FR0000130809 | 22,415 | EUR | 45 | XPAR | 202209051188097 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:55:56.395798 +0100s | FR0000130809 | 22,41 | EUR | 351 | XPAR | 202209051188609 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:55:57.275162 +0100s | FR0000130809 | 22,41 | EUR | 12 | XPAR | 202209051188865 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:55:57.976467 +0100s | FR0000130809 | 22,41 | EUR | 286 | XPAR | 202209051189121 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:56:11.887502 +0100s | FR0000130809 | 22,405 | EUR | 100 | XPAR | 202209051190401 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:56:33.311494 +0100s | FR0000130809 | 22,405 | EUR | 417 | XPAR | 202209051194241 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:56:33.315190 +0100s | FR0000130809 | 22,405 | EUR | 183 | XPAR | 202209051195009 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:56:41.721428 +0100s | FR0000130809 | 22,39 | EUR | 209 | XPAR | 202209051197569 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:57:04.139405 +0100s | FR0000130809 | 22,4 | EUR | 251 | XPAR | 202209051200641 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:57:04.142616 +0100s | FR0000130809 | 22,4 | EUR | 309 | XPAR | 202209051200897 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:57:07.948247 +0100s | FR0000130809 | 22,395 | EUR | 91 | XPAR | 202209051201153 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 09:57:14.456454 +0100s | FR0000130809 | 22,395 | EUR | 210 | XPAR | 202209051202689 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:00:40.970100 +0100s | FR0000130809 | 22,44 | EUR | 24 | AQEU | B53453 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:00:52.301514 +0100s | FR0000130809 | 22,44 | EUR | 108 | TQEX | E0B2FqSKyUsq | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:02:44.034157 +0100s | FR0000130809 | 22,42 | EUR | 62 | AQEU | B54299 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:10:14.691888 +0100s | FR0000130809 | 22,38 | EUR | 97 | TQEX | E0B2FqSKzESr | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:12:47.355929 +0100s | FR0000130809 | 22,385 | EUR | 11 | AQEU | B57061 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:18:35.494976 +0100s | FR0000130809 | 22,41 | EUR | 132 | AQEU | B58407 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:18:35.596397 +0100s | FR0000130809 | 22,405 | EUR | 88 | TQEX | E0B2FqSKzmgV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:18:59.115754 +0100s | FR0000130809 | 22,4 | EUR | 239 | XPAR | 202209051285633 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:18:59.118914 +0100s | FR0000130809 | 22,4 | EUR | 45 | XPAR | 202209051285889 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:18:59.122127 +0100s | FR0000130809 | 22,4 | EUR | 184 | XPAR | 202209051286145 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:18:59.125300 +0100s | FR0000130809 | 22,4 | EUR | 237 | XPAR | 202209051286401 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:18:59.128470 +0100s | FR0000130809 | 22,4 | EUR | 12 | XPAR | 202209051286657 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:18:59.516268 +0100s | FR0000130809 | 22,4 | EUR | 171 | XPAR | 202209051287169 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:19:11.835052 +0100s | FR0000130809 | 22,395 | EUR | 118 | XPAR | 202209051287425 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:19:16.235017 +0100s | FR0000130809 | 22,385 | EUR | 114 | XPAR | 202209051288961 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:19:19.441981 +0100s | FR0000130809 | 22,385 | EUR | 116 | XPAR | 202209051289985 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:19:33.450064 +0100s | FR0000130809 | 22,385 | EUR | 184 | XPAR | 202209051291009 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:19:33.453736 +0100s | FR0000130809 | 22,385 | EUR | 32 | XPAR | 202209051291265 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:19:44.057770 +0100s | FR0000130809 | 22,38 | EUR | 45 | XPAR | 202209051291521 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:19:44.061626 +0100s | FR0000130809 | 22,38 | EUR | 143 | XPAR | 202209051291777 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:20:07.775411 +0100s | FR0000130809 | 22,39 | EUR | 541 | XPAR | 202209051293313 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:20:09.681975 +0100s | FR0000130809 | 22,385 | EUR | 420 | XPAR | 202209051293825 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:20:38.407306 +0100s | FR0000130809 | 22,39 | EUR | 44 | XPAR | 202209051294593 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:20:50.116981 +0100s | FR0000130809 | 22,385 | EUR | 18 | XPAR | 202209051295617 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:20:50.120249 +0100s | FR0000130809 | 22,385 | EUR | 580 | XPAR | 202209051295873 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:21:13.834108 +0100s | FR0000130809 | 22,385 | EUR | 45 | XPAR | 202209051296385 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:21:22.546190 +0100s | FR0000130809 | 22,39 | EUR | 471 | XPAR | 202209051297153 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:21:22.647543 +0100s | FR0000130809 | 22,39 | EUR | 516 | XPAR | 202209051297409 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:21:22.651201 +0100s | FR0000130809 | 22,39 | EUR | 170 | XPAR | 202209051297665 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:21:22.654550 +0100s | FR0000130809 | 22,39 | EUR | 150 | XPAR | 202209051297921 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:21:28.752699 +0100s | FR0000130809 | 22,385 | EUR | 107 | XPAR | 202209051298433 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:21:51.475998 +0100s | FR0000130809 | 22,38 | EUR | 420 | XPAR | 202209051298945 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:21:51.479843 +0100s | FR0000130809 | 22,38 | EUR | 236 | XPAR | 202209051299201 | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:45:56.798066 +0100s | FR0000130809 | 22,385 | EUR | 125 | XPAR | 202209051415937 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:45:56.887324 +0100s | FR0000130809 | 22,385 | EUR | 85 | CEUX | 250001PV8 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:45:56.890800 +0100s | FR0000130809 | 22,385 | EUR | 230 | XPAR | 202209051416449 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:46:02.600211 +0100s | FR0000130809 | 22,38 | EUR | 104 | XPAR | 202209051416961 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:46:12.003503 +0100s | FR0000130809 | 22,38 | EUR | 188 | XPAR | 202209051417985 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:46:21.813536 +0100s | FR0000130809 | 22,375 | EUR | 208 | XPAR | 202209051418753 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:47:15.443057 +0100s | FR0000130809 | 22,385 | EUR | 176 | XPAR | 202209051419777 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:47:24.149594 +0100s | FR0000130809 | 22,39 | EUR | 550 | XPAR | 202209051420545 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:47:24.249748 +0100s | FR0000130809 | 22,39 | EUR | 180 | XPAR | 202209051420801 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:47:24.253243 +0100s | FR0000130809 | 22,39 | EUR | 300 | XPAR | 202209051421057 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:47:24.256796 +0100s | FR0000130809 | 22,39 | EUR | 108 | XPAR | 202209051421313 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:15.798075 +0100s | FR0000130809 | 22,38 | EUR | 27 | CEUX | 250001QAW | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:15.801969 +0100s | FR0000130809 | 22,38 | EUR | 72 | TQEX | E0BZFqSL1jpy | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:15.805202 +0100s | FR0000130809 | 22,38 | EUR | 459 | XPAR | 202209051422081 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:15.897962 +0100s | FR0000130809 | 22,38 | EUR | 81 | CEUX | 250001QAY | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:15.901505 +0100s | FR0000130809 | 22,38 | EUR | 45 | XPAR | 202209051422849 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:15.905173 +0100s | FR0000130809 | 22,38 | EUR | 237 | XPAR | 202209051423105 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:15.908566 +0100s | FR0000130809 | 22,38 | EUR | 173 | XPAR | 202209051423361 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:16.097874 +0100s | FR0000130809 | 22,38 | EUR | 170 | XPAR | 202209051423617 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:21.803036 +0100s | FR0000130809 | 22,375 | EUR | 105 | XPAR | 202209051424129 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:26.013082 +0100s | FR0000130809 | 22,36 | EUR | 104 | XPAR | 202209051424641 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:45.034096 +0100s | FR0000130809 | 22,36 | EUR | 173 | XPAR | 202209051425921 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:45.037361 +0100s | FR0000130809 | 22,36 | EUR | 24 | XPAR | 202209051426177 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:45.040646 +0100s | FR0000130809 | 22,36 | EUR | 95 | XPAR | 202209051426433 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:48:45.134606 +0100s | FR0000130809 | 22,36 | EUR | 125 | XPAR | 202209051426689 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:01.649655 +0100s | FR0000130809 | 22,375 | EUR | 43 | CEUX | 250001QM2 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:08.159763 +0100s | FR0000130809 | 22,38 | EUR | 438 | XPAR | 202209051432065 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:08.164751 +0100s | FR0000130809 | 22,38 | EUR | 39 | AQEU | B66310 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:13.381540 +0100s | FR0000130809 | 22,4 | EUR | 94 | CEUX | 250001QYC | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:13.584545 +0100s | FR0000130809 | 22,395 | EUR | 104 | XPAR | 202209051438721 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:13.683374 +0100s | FR0000130809 | 22,395 | EUR | 80 | TQEX | E0BZFqSL1qWVW | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:13.687041 +0100s | FR0000130809 | 22,4 | EUR | 3 | TQEX | E0BZFqSL1qWVY | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:14.084343 +0100s | FR0000130809 | 22,395 | EUR | 142 | AQEU | B66520 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:16.191368 +0100s | FR0000130809 | 22,385 | EUR | 105 | XPAR | 202209051440257 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:22.907943 +0100s | FR0000130809 | 22,39 | EUR | 81 | XPAR | 202209051442305 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:22.921961 +0100s | FR0000130809 | 22,39 | EUR | 23 | XPAR | 202209051442561 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:31.521355 +0100s | FR0000130809 | 22,38 | EUR | 188 | XPAR | 202209051443329 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:43.539473 +0100s | FR0000130809 | 22,37 | EUR | 271 | XPAR | 202209051446401 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:49:54.448435 +0100s | FR0000130809 | 22,37 | EUR | 80 | XPAR | 202209051447681 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:50:34.984698 +0100s | FR0000130809 | 22,38 | EUR | 263 | XPAR | 202209051449985 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:50:34.987961 +0100s | FR0000130809 | 22,38 | EUR | 7 | XPAR | 202209051450241 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:50:34.991186 +0100s | FR0000130809 | 22,38 | EUR | 300 | XPAR | 202209051450497 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:50:34.994369 +0100s | FR0000130809 | 22,38 | EUR | 74 | XPAR | 202209051450753 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:50:35.985331 +0100s | FR0000130809 | 22,385 | EUR | 212 | XPAR | 202209051452545 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:54:42.015817 +0100s | FR0000130809 | 22,39 | EUR | 114 | TQEX | E0BZFqSL2HJM | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 10:54:54.926406 +0100s | FR0000130809 | 22,385 | EUR | 92 | AQEU | B68207 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 11:02:53.234323 +0100s | FR0000130809 | 22,435 | EUR | 75 | TQEX | E0BZFqSL2mt2 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 11:03:19.353249 +0100s | FR0000130809 | 22,425 | EUR | 85 | TQEX | E0BZFqSL2oUu | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 11:04:07.691807 +0100s | FR0000130809 | 22,43 | EUR | 87 | AQEU | B70511 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 11:07:54.757062 +0100s | FR0000130809 | 22,415 | EUR | 93 | TQEX | E0BZFqSL36fO | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 11:08:14.589820 +0100s | FR0000130809 | 22,41 | EUR | 13 | AQEU | B71573 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 11:08:14.785495 +0100s | FR0000130809 | 22,41 | EUR | 92 | AQEU | B71576 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 11:08:49.126336 +0100s | FR0000130809 | 22,415 | EUR | 43 | CEUX | 250001W57 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 11:08:49.130447 +0100s | FR0000130809 | 22,415 | EUR | 44 | CEUX | 250001W58 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 11:08:49.134322 +0100s | FR0000130809 | 22,415 | EUR | 4 | CEUX | 250001W59 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 11:08:49.137744 +0100s | FR0000130809 | 22,415 | EUR | 300 | XPAR | 202209051517313 | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:54:19.155493 +0100s | FR0000130809 | 22,385 | EUR | 104 | XPAR | 202209051900545 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:54:41.063929 +0100s | FR0000130809 | 22,38 | EUR | 312 | XPAR | 202209051901313 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:54:57.777703 +0100s | FR0000130809 | 22,38 | EUR | 260 | XPAR | 202209051901825 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:54:58.080235 +0100s | FR0000130809 | 22,38 | EUR | 156 | XPAR | 202209051902081 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:55:08.588640 +0100s | FR0000130809 | 22,375 | EUR | 91 | XPAR | 202209051903617 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:56:01.424438 +0100s | FR0000130809 | 22,37 | EUR | 89 | CEUX | 250002JMW | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:56:06.929037 +0100s | FR0000130809 | 22,375 | EUR | 90 | AQEU | B96705 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:57:22.590066 +0100s | FR0000130809 | 22,37 | EUR | 988 | XPAR | 202209051905921 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:57:22.690058 +0100s | FR0000130809 | 22,37 | EUR | 300 | XPAR | 202209051906433 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:57:22.693906 +0100s | FR0000130809 | 22,37 | EUR | 113 | XPAR | 202209051906689 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:57:40.096941 +0100s | FR0000130809 | 22,375 | EUR | 35 | CEUX | 250002JZM | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:57:53.602997 +0100s | FR0000130809 | 22,37 | EUR | 194 | XPAR | 202209051908481 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:57:56.704732 +0100s | FR0000130809 | 22,37 | EUR | 20 | CEUX | 250002K20 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:58:49.032377 +0100s | FR0000130809 | 22,365 | EUR | 255 | XPAR | 202209051909249 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:58:49.832176 +0100s | FR0000130809 | 22,365 | EUR | 255 | XPAR | 202209051909761 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:58:49.835544 +0100s | FR0000130809 | 22,365 | EUR | 298 | XPAR | 202209051910017 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:58:50.033128 +0100s | FR0000130809 | 22,365 | EUR | 89 | AQEU | B97367 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 12:59:17.256242 +0100s | FR0000130809 | 22,38 | EUR | 98 | CEUX | 250002KFO | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:00:28.210442 +0100s | FR0000130809 | 22,385 | EUR | 255 | XPAR | 202209051912321 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:00:28.213633 +0100s | FR0000130809 | 22,385 | EUR | 178 | XPAR | 202209051912577 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:00:28.216793 +0100s | FR0000130809 | 22,385 | EUR | 310 | XPAR | 202209051912833 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:00:28.220016 +0100s | FR0000130809 | 22,385 | EUR | 128 | XPAR | 202209051913089 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:00:28.311239 +0100s | FR0000130809 | 22,385 | EUR | 45 | XPAR | 202209051913345 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:00:47.325419 +0100s | FR0000130809 | 22,385 | EUR | 471 | XPAR | 202209051914369 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:01:12.135496 +0100s | FR0000130809 | 22,395 | EUR | 222 | XPAR | 202209051916161 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:01:12.140218 +0100s | FR0000130809 | 22,395 | EUR | 280 | XPAR | 202209051916417 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:01:12.145042 +0100s | FR0000130809 | 22,395 | EUR | 7 | XPAR | 202209051916673 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:01:41.649396 +0100s | FR0000130809 | 22,39 | EUR | 75 | CEUX | 250002KUO | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:01:41.652601 +0100s | FR0000130809 | 22,39 | EUR | 552 | XPAR | 202209051917697 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:01:41.656299 +0100s | FR0000130809 | 22,385 | EUR | 119 | TQEX | E0BZFqSL9rR0 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:01:41.659466 +0100s | FR0000130809 | 22,39 | EUR | 207 | XPAR | 202209051918721 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:01:41.662623 +0100s | FR0000130809 | 22,39 | EUR | 160 | XPAR | 202209051918977 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:01:46.854614 +0100s | FR0000130809 | 22,38 | EUR | 77 | XPAR | 202209051920769 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:02:00.968363 +0100s | FR0000130809 | 22,38 | EUR | 177 | XPAR | 202209051921281 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:02:59.398803 +0100s | FR0000130809 | 22,385 | EUR | 237 | XPAR | 202209051923073 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:03:51.132564 +0100s | FR0000130809 | 22,385 | EUR | 50 | CEUX | 250002LAV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:03:51.136319 +0100s | FR0000130809 | 22,385 | EUR | 35 | CEUX | 250002LAV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:03:55.239339 +0100s | FR0000130809 | 22,39 | EUR | 89 | TQEX | E0BZFqSL9rTi | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:03:59.043766 +0100s | FR0000130809 | 22,39 | EUR | 70 | XPAR | 202209051924609 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:04:29.370603 +0100s | FR0000130809 | 22,395 | EUR | 45 | XPAR | 202209051925889 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:04:29.373885 +0100s | FR0000130809 | 22,395 | EUR | 144 | XPAR | 202209051926145 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:04:33.377352 +0100s | FR0000130809 | 22,395 | EUR | 5 | XPAR | 202209051926401 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:04:56.192509 +0100s | FR0000130809 | 22,385 | EUR | 108 | AQEU | B98828 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:04:56.196509 +0100s | FR0000130809 | 22,385 | EUR | 63 | CEUX | 250002LKL | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:04:56.200045 +0100s | FR0000130809 | 22,385 | EUR | 273 | XPAR | 202209051927937 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:02.999347 +0100s | FR0000130809 | 22,38 | EUR | 241 | XPAR | 202209051928449 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:03.003554 +0100s | FR0000130809 | 22,38 | EUR | 300 | XPAR | 202209051928705 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:03.007932 +0100s | FR0000130809 | 22,38 | EUR | 13 | XPAR | 202209051928961 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:03.099654 +0100s | FR0000130809 | 22,38 | EUR | 300 | XPAR | 202209051929217 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:12.305496 +0100s | FR0000130809 | 22,37 | EUR | 684 | XPAR | 202209051929985 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:12.405657 +0100s | FR0000130809 | 22,37 | EUR | 205 | XPAR | 202209051930241 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:12.409101 +0100s | FR0000130809 | 22,37 | EUR | 247 | XPAR | 202209051930497 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:19.213935 +0100s | FR0000130809 | 22,365 | EUR | 99 | XPAR | 202209051931009 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:34.022918 +0100s | FR0000130809 | 22,36 | EUR | 14 | XPAR | 202209051932289 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:34.026174 +0100s | FR0000130809 | 22,36 | EUR | 185 | XPAR | 202209051932545 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:47.229460 +0100s | FR0000130809 | 22,36 | EUR | 139 | XPAR | 202209051933313 | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:56.234551 +0100s | FR0000130809 | 22,36 | EUR | | 89 | CEUX | 250002LSN | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:05:56.333448 +0100s | FR0000130809 | 22,36 | EUR | 124 | XPAR | 202209051933569 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:06:18.153200 +0100s | FR0000130809 | 22,36 | EUR | 398 | XPAR | 202209051934081 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:06:31.657754 +0100s | FR0000130809 | 22,36 | EUR | 331 | XPAR | 202209051935105 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:06:44.371441 +0100s | FR0000130809 | 22,355 | EUR | 232 | XPAR | 202209051935873 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:06:51.970192 +0100s | FR0000130809 | 22,33 | EUR | 99 | XPAR | 202209051947137 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:06:56.586704 +0100s | FR0000130809 | 22,325 | EUR | 99 | XPAR | 202209051948417 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:07:01.081786 +0100s | FR0000130809 | 22,32 | EUR | 99 | XPAR | 202209051949185 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:07:04.889561 +0100s | FR0000130809 | 22,3 | EUR | 89 | TQEX | E0BZFqSLABsN | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:07:43.719600 +0100s | FR0000130809 | 22,34 | EUR | 57 | CEUX | 250002M8M | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:07:43.724609 +0100s | FR0000130809 | 22,34 | EUR | 430 | XPAR | 202209051960449 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:07:43.811149 +0100s | FR0000130809 | 22,34 | EUR | 232 | XPAR | 202209051960961 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:08:03.324065 +0100s | FR0000130809 | 22,335 | EUR | 242 | XPAR | 202209051961985 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:08:03.425152 +0100s | FR0000130809 | 22,335 | EUR | 105 | XPAR | 202209051962241 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:08:23.142870 +0100s | FR0000130809 | 22,32 | EUR | 6 | CEUX | 250002MG4 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:08:34.749331 +0100s | FR0000130809 | 22,315 | EUR | 339 | XPAR | 202209051970945 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:08:34.850257 +0100s | FR0000130809 | 22,32 | EUR | 191 | XPAR | 202209051971969 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:08:59.665844 +0100s | FR0000130809 | 22,315 | EUR | 203 | XPAR | 202209051976833 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:09:28.185612 +0100s | FR0000130809 | 22,33 | EUR | 393 | XPAR | 202209051977857 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:09:28.189447 +0100s | FR0000130809 | 22,33 | EUR | 119 | CEUX | 250002MNL | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:10:05.608686 +0100s | FR0000130809 | 22,34 | EUR | 265 | XPAR | 202209051978369 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:10:14.109259 +0100s | FR0000130809 | 22,335 | EUR | 406 | XPAR | 202209051978881 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:10:14.112799 +0100s | FR0000130809 | 22,335 | EUR | 300 | XPAR | 202209051979137 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:10:14.116367 +0100s | FR0000130809 | 22,335 | EUR | 1 | XPAR | 202209051979393 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:11:16.056900 +0100s | FR0000130809 | 22,345 | EUR | 87 | CEUX | 250002N11 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:11:16.060675 +0100s | FR0000130809 | 22,345 | EUR | 2 | CEUX | 250002N12 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:11:33.068834 +0100s | FR0000130809 | 22,34 | EUR | 526 | XPAR | 202209051980929 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:11:33.167990 +0100s | FR0000130809 | 22,34 | EUR | 201 | XPAR | 202209051981953 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:11:33.171247 +0100s | FR0000130809 | 22,34 | EUR | 162 | XPAR | 202209051982209 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:11:36.071501 +0100s | FR0000130809 | 22,34 | EUR | 93 | XPAR | 202209051982465 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:11:43.475906 +0100s | FR0000130809 | 22,34 | EUR | 94 | XPAR | 202209051982721 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:11:48.080058 +0100s | FR0000130809 | 22,34 | EUR | 51 | TQEX | E0BZFqSLAU3s | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:12:31.209155 +0100s | FR0000130809 | 22,335 | EUR | 316 | XPAR | 202209051984257 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:12:31.212440 +0100s | FR0000130809 | 22,335 | EUR | 215 | XPAR | 202209051984769 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:12:31.215655 +0100s | FR0000130809 | 22,335 | EUR | 19 | XPAR | 202209051985025 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:12:43.916343 +0100s | FR0000130809 | 22,32 | EUR | 93 | XPAR | 202209051985793 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:12:59.428194 +0100s | FR0000130809 | 22,31 | EUR | 93 | XPAR | 202209051986049 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:14:06.366300 +0100s | FR0000130809 | 22,335 | EUR | 62 | CEUX | 250002NOV | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:14:06.465653 +0100s | FR0000130809 | 22,335 | EUR | 33 | CEUX | 250002NOY | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:14:21.173954 +0100s | FR0000130809 | 22,325 | EUR | 239 | XPAR | 202209051987329 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:14:21.177181 +0100s | FR0000130809 | 22,325 | EUR | 344 | XPAR | 202209051987585 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:14:21.180457 +0100s | FR0000130809 | 22,325 | EUR | 300 | XPAR | 202209051987841 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:14:21.183747 +0100s | FR0000130809 | 22,325 | EUR | 24 | XPAR | 202209051988097 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:14:50.894594 +0100s | FR0000130809 | 22,34 | EUR | 254 | XPAR | 202209051989377 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:14:50.897791 +0100s | FR0000130809 | 22,34 | EUR | 244 | XPAR | 202209051989633 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:15:02.806535 +0100s | FR0000130809 | 22,33 | EUR | 70 | TQEX | E0BZFqSLAfkd | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:15:02.809869 +0100s | FR0000130809 | 22,33 | EUR | 183 | XPAR | 202209051990913 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:15:22.017660 +0100s | FR0000130809 | 22,33 | EUR | 360 | XPAR | 202209051991425 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:16:07.541178 +0100s | FR0000130809 | 22,33 | EUR | 814 | XPAR | 202209051992449 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:16:07.544785 +0100s | FR0000130809 | 22,33 | EUR | 1 | XPAR | 202209051992705 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:16:09.245404 +0100s | FR0000130809 | 22,33 | EUR | 93 | AQEU | B101540 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:16:20.555170 +0100s | FR0000130809 | 22,325 | EUR | 171 | XPAR | 202209051993217 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:16:20.656168 +0100s | FR0000130809 | 22,325 | EUR | 133 | XPAR | 202209051993473 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:17:33.706901 +0100s | FR0000130809 | 22,335 | EUR | 287 | XPAR | 202209051995521 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:17:33.710255 +0100s | FR0000130809 | 22,335 | EUR | 699 | XPAR | 202209051995777 | Annulation d'actions | |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:17:36.312108 +0100s | FR0000130809 | 22,345 | EUR | 153 | CEUX | 250002O9S | Annulation d'actions | |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|----------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:45:06.810611 +0100s | FR0000130809 | 22,365 | EUR | 145 | AQEU | B108842 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:45:47.123992 +0100s | FR0000130809 | 22,37 | EUR | 43 | CEUX | 250002VIQ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:45:47.524630 +0100s | FR0000130809 | 22,37 | EUR | 22 | CEUX | 250002VIX | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:09.639236 +0100s | FR0000130809 | 22,365 | EUR | 273 | XPAR | 202209052129665 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:17.945748 +0100s | FR0000130809 | 22,36 | EUR | 90 | CEUX | 250002VLL | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:17.949080 +0100s | FR0000130809 | 22,36 | EUR | 963 | XPAR | 202209052131457 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:18.045941 +0100s | FR0000130809 | 22,36 | EUR | 205 | XPAR | 202209052131713 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:25.663654 +0100s | FR0000130809 | 22,345 | EUR | 152 | XPAR | 202209052132737 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:38.972097 +0100s | FR0000130809 | 22,34 | EUR | 177 | XPAR | 202209052134785 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:39.072834 +0100s | FR0000130809 | 22,34 | EUR | 45 | XPAR | 202209052135297 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:39.173821 +0100s | FR0000130809 | 22,34 | EUR | 99 | XPAR | 202209052135553 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:53.995508 +0100s | FR0000130809 | 22,34 | EUR | 71 | CEUX | 250002VSC | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:53.998744 +0100s | FR0000130809 | 22,34 | EUR | 171 | XPAR | 202209052136321 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:54.002393 +0100s | FR0000130809 | 22,34 | EUR | 89 | TQEX | E0B2FqSLCYkC | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:54.006056 +0100s | FR0000130809 | 22,34 | EUR | 19 | CEUX | 250002VSD | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:46:54.095228 +0100s | FR0000130809 | 22,34 | EUR | 117 | XPAR | 202209052136833 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:47:45.956669 +0100s | FR0000130809 | 22,37 | EUR | 15 | CEUX | 250002W65 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:47:45.962318 +0100s | FR0000130809 | 22,37 | EUR | 11 | CEUX | 250002W66 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:47:45.966170 +0100s | FR0000130809 | 22,37 | EUR | 63 | CEUX | 250002W67 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:47:52.560868 +0100s | FR0000130809 | 22,365 | EUR | 62 | AQEU | B109785 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:48:04.771691 +0100s | FR0000130809 | 22,365 | EUR | 39 | XPAR | 202209052148097 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:48:11.979731 +0100s | FR0000130809 | 22,36 | EUR | 917 | XPAR | 202209052151681 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:48:12.080359 +0100s | FR0000130809 | 22,36 | EUR | 365 | XPAR | 202209052151937 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:48:13.885886 +0100s | FR0000130809 | 22,355 | EUR | 124 | AQEU | B109867 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:48:13.985493 +0100s | FR0000130809 | 22,355 | EUR | 6 | CEUX | 250002WAC | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:48:18.990105 +0100s | FR0000130809 | 22,355 | EUR | 214 | XPAR | 202209052152449 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:48:42.420944 +0100s | FR0000130809 | 22,37 | EUR | 39 | TQEX | E0B2FqSLCibH | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:48:42.425396 +0100s | FR0000130809 | 22,37 | EUR | 89 | CEUX | 250002WGV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:49:04.229288 +0100s | FR0000130809 | 22,385 | EUR | 932 | XPAR | 202209052157057 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:49:04.329194 +0100s | FR0000130809 | 22,385 | EUR | 132 | XPAR | 202209052157569 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:49:37.559794 +0100s | FR0000130809 | 22,38 | EUR | 90 | CEUX | 250002WMO | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:49:37.661096 +0100s | FR0000130809 | 22,38 | EUR | 45 | XPAR | 202209052157825 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:49:37.961669 +0100s | FR0000130809 | 22,375 | EUR | 569 | XPAR | 202209052158593 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:49:51.477506 +0100s | FR0000130809 | 22,37 | EUR | 300 | XPAR | 202209052159105 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:49:51.480836 +0100s | FR0000130809 | 22,37 | EUR | 67 | XPAR | 202209052159361 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:50:06.889690 +0100s | FR0000130809 | 22,37 | EUR | 223 | XPAR | 202209052159873 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:50:06.897106 +0100s | FR0000130809 | 22,37 | EUR | 198 | XPAR | 202209052160129 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:51:19.256878 +0100s | FR0000130809 | 22,39 | EUR | 38 | XPAR | 202209052161665 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:51:22.055210 +0100s | FR0000130809 | 22,39 | EUR | 232 | XPAR | 202209052162177 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:51:22.157145 +0100s | FR0000130809 | 22,39 | EUR | 23 | XPAR | 202209052162433 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:51:22.162854 +0100s | FR0000130809 | 22,39 | EUR | 173 | XPAR | 202209052162689 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:51:22.254883 +0100s | FR0000130809 | 22,39 | EUR | 31 | XPAR | 202209052162945 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:51:44.373841 +0100s | FR0000130809 | 22,395 | EUR | 277 | XPAR | 202209052163713 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:51:44.474415 +0100s | FR0000130809 | 22,395 | EUR | 186 | XPAR | 202209052163969 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:52:02.390948 +0100s | FR0000130809 | 22,4 | EUR | 49 | XPAR | 202209052166273 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:52:04.195432 +0100s | FR0000130809 | 22,395 | EUR | 125 | TQEX | E0B2FqSLCvct | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:52:11.303806 +0100s | FR0000130809 | 22,395 | EUR | 43 | CEUX | 250002X8H | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:52:16.509338 +0100s | FR0000130809 | 22,39 | EUR | 76 | TQEX | E0B2FqSLCwjX | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:52:16.609425 +0100s | FR0000130809 | 22,395 | EUR | 215 | XPAR | 202209052167041 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:52:21.513160 +0100s | FR0000130809 | 22,39 | EUR | 184 | XPAR | 202209052167297 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:52:23.818041 +0100s | FR0000130809 | 22,39 | EUR | 43 | CEUX | 250002XAI | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:52:23.821786 +0100s | FR0000130809 | 22,39 | EUR | 26 | CEUX | 250002XAJ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:52:36.432319 +0100s | FR0000130809 | 22,39 | EUR | 45 | XPAR | 202209052167553 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:52:48.344862 +0100s | FR0000130809 | 22,39 | EUR | 300 | XPAR | 202209052167809 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:52:48.348776 +0100s | FR0000130809 | 22,385 | EUR | 28 | CEUX | 250002XF1 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220905 13:52:50.247881 +0100s | FR0000130809 | 22,39 | EUR | 300 | XPAR | 202209052168065 | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:25:12.365097 +0100s | FR0000130809 | 22,41 | EUR | 351 | XPAR | 20220907235777 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:25:26.278099 +0100s | FR0000130809 | 22,415 | EUR | 160 | AQEU | B16324 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:25:31.787137 +0100s | FR0000130809 | 22,405 | EUR | 111 | XPAR | 20220907237057 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:25:31.796215 +0100s | FR0000130809 | 22,405 | EUR | 513 | XPAR | 20220907237313 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:25:55.318022 +0100s | FR0000130809 | 22,405 | EUR | 89 | XPAR | 20220907238081 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:25:55.327920 +0100s | FR0000130809 | 22,405 | EUR | 991 | XPAR | 20220907238337 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:25:56.713983 +0100s | FR0000130809 | 22,4 | EUR | 416 | XPAR | 20220907240129 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:26:37.969486 +0100s | FR0000130809 | 22,41 | EUR | 171 | XPAR | 20220907241921 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:26:37.972803 +0100s | FR0000130809 | 22,41 | EUR | 254 | XPAR | 20220907242177 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:26:38.069793 +0100s | FR0000130809 | 22,41 | EUR | 300 | XPAR | 20220907242433 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:26:38.073254 +0100s | FR0000130809 | 22,41 | EUR | 105 | XPAR | 20220907242689 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:26:43.675024 +0100s | FR0000130809 | 22,405 | EUR | 224 | XPAR | 20220907242945 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:27:33.538917 +0100s | FR0000130809 | 22,405 | EUR | 776 | XPAR | 20220907243713 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:27:35.441989 +0100s | FR0000130809 | 22,405 | EUR | 555 | XPAR | 20220907244737 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:27:35.543737 +0100s | FR0000130809 | 22,405 | EUR | 368 | XPAR | 20220907245249 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:27:35.643767 +0100s | FR0000130809 | 22,405 | EUR | 368 | XPAR | 20220907245505 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:27:38.047078 +0100s | FR0000130809 | 22,405 | EUR | 545 | XPAR | 20220907246017 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:28:01.273335 +0100s | FR0000130809 | 22,41 | EUR | 249 | XPAR | 20220907247553 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:28:03.576044 +0100s | FR0000130809 | 22,405 | EUR | 43 | TQEX | E0BahIQbtAT1 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:28:08.484491 +0100s | FR0000130809 | 22,395 | EUR | 97 | XPAR | 20220907247809 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:28:08.489124 +0100s | FR0000130809 | 22,395 | EUR | 259 | XPAR | 20220907248065 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:28:26.910836 +0100s | FR0000130809 | 22,39 | EUR | 90 | AQEU | B17777 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:28:26.916387 +0100s | FR0000130809 | 22,39 | EUR | 70 | TQEX | E0BahIQbtDkd | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:28:26.921473 +0100s | FR0000130809 | 22,39 | EUR | 521 | XPAR | 20220907248577 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:28:26.925537 +0100s | FR0000130809 | 22,39 | EUR | 185 | XPAR | 20220907248833 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:28:31.112694 +0100s | FR0000130809 | 22,395 | EUR | 28 | XPAR | 20220907249601 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:29:16.380863 +0100s | FR0000130809 | 22,425 | EUR | 36 | TQEX | E0BahIQbtIVM | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:29:16.386846 +0100s | FR0000130809 | 22,425 | EUR | 66 | TQEX | E0BahIQbtIWK | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:29:16.391149 +0100s | FR0000130809 | 22,425 | EUR | 66 | TQEX | E0BahIQbtIwJ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:29:16.480077 +0100s | FR0000130809 | 22,425 | EUR | 55 | TQEX | E0BahIQbtIX3 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:29:49.322982 +0100s | FR0000130809 | 22,44 | EUR | 56 | TQEX | E0BahIQbtM3e | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:29:49.329128 +0100s | FR0000130809 | 22,44 | EUR | 73 | TQEX | E0BahIQbtM4b | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:29:51.427333 +0100s | FR0000130809 | 22,43 | EUR | 146 | AQEU | B18550 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:30:12.057788 +0100s | FR0000130809 | 22,42 | EUR | 94 | TQEX | E0BahIQbtPOA | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:30:44.608649 +0100s | FR0000130809 | 22,425 | EUR | 33 | TQEX | E0BahIQbtSS0 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:31:11.554543 +0100s | FR0000130809 | 22,42 | EUR | 198 | TQEX | E0BahIQbtV3E | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:31:11.648502 +0100s | FR0000130809 | 22,42 | EUR | 159 | TQEX | E0BahIQbtV7J | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:31:20.960894 +0100s | FR0000130809 | 22,41 | EUR | 468 | XPAR | 20220907266241 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:31:20.964381 +0100s | FR0000130809 | 22,41 | EUR | 503 | XPAR | 20220907266497 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:31:20.968331 +0100s | FR0000130809 | 22,41 | EUR | 264 | AQEU | B19303 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:31:23.169435 +0100s | FR0000130809 | 22,41 | EUR | 510 | XPAR | 20220907267521 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:32:31.274035 +0100s | FR0000130809 | 22,425 | EUR | 77 | TQEX | E0BahIQbtDjt | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:32:31.375312 +0100s | FR0000130809 | 22,425 | EUR | 12 | TQEX | E0BahIQbtDnY | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:32:31.379506 +0100s | FR0000130809 | 22,425 | EUR | 78 | TQEX | E0BahIQbtDna | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:33:37.976237 +0100s | FR0000130809 | 22,46 | EUR | 164 | AQEU | B20607 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:34:21.822401 +0100s | FR0000130809 | 22,46 | EUR | 245 | AQEU | B20941 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:34:25.525305 +0100s | FR0000130809 | 22,465 | EUR | 100 | TQEX | E0BahIQbtqej | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:34:29.030734 +0100s | FR0000130809 | 22,46 | EUR | 213 | AQEU | B21022 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:34:29.034453 +0100s | FR0000130809 | 22,465 | EUR | 101 | TQEX | E0BahIQbtR3s | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:35:00.772674 +0100s | FR0000130809 | 22,45 | EUR | 134 | AQEU | B21275 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:35:01.376370 +0100s | FR0000130809 | 22,445 | EUR | 90 | AQEU | B21294 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:35:24.296336 +0100s | FR0000130809 | 22,445 | EUR | 156 | TQEX | E0BahIQbtwez | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:36:43.086655 +0100s | FR0000130809 | 22,45 | EUR | 28 | TQEX | E0BahIQbtU4j7 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:37:17.130489 +0100s | FR0000130809 | 22,43 | EUR | 84 | TQEX | E0BahIQbtU7Ww | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:38:10.715560 +0100s | FR0000130809 | 22,43 | EUR | 155 | TQEX | E0BahIQbtUcqm | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 08:38:12.316440 +0100s | FR0000130809 | 22,43 | EUR | 22 | AQEU | B22885 | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:56:15.174899 +0100s | FR0000130809 | 22,265 | EUR | 126 | CEUX | 250001U68 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:56:15.875749 +0100s | FR0000130809 | 22,26 | EUR | 40 | CEUX | 250001U6J | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:56:18.577729 +0100s | FR0000130809 | 22,26 | EUR | 3 | TQEX | E0BahIQCS5C4 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:56:21.179389 +0100s | FR0000130809 | 22,26 | EUR | 121 | AQEU | B85413 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:56:30.488314 +0100s | FR0000130809 | 22,26 | EUR | 7 | CEUX | 250001U7Z | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:56:30.588808 +0100s | FR0000130809 | 22,26 | EUR | 140 | TQEX | E0BahIQCS5T3g | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:56:36.796670 +0100s | FR0000130809 | 22,26 | EUR | 135 | CEUX | 250001U9I | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:00.316606 +0100s | FR0000130809 | 22,255 | EUR | 84 | CEUX | 250001UCP | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:00.419743 +0100s | FR0000130809 | 22,255 | EUR | 85 | TQEX | E0BahIQCS5V4p | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:00.423544 +0100s | FR0000130809 | 22,255 | EUR | 77 | TQEX | E0BahIQCS5V55 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:00.517547 +0100s | FR0000130809 | 22,255 | EUR | 77 | TQEX | E0BahIQCS5V5P | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:02.320307 +0100s | FR0000130809 | 22,255 | EUR | 131 | AQEU | B85630 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:03.221038 +0100s | FR0000130809 | 22,255 | EUR | 3 | CEUX | 250001UDO | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:09.627061 +0100s | FR0000130809 | 22,255 | EUR | 2 | CEUX | 250001UEG | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:09.631561 +0100s | FR0000130809 | 22,255 | EUR | 46 | CEUX | 250001UEH | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:21.230610 +0100s | FR0000130809 | 22,25 | EUR | 257 | XPAR | 202209071198081 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:26.337395 +0100s | FR0000130809 | 22,25 | EUR | 300 | XPAR | 202209071198337 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:26.342470 +0100s | FR0000130809 | 22,25 | EUR | 13 | XPAR | 202209071198593 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:26.346646 +0100s | FR0000130809 | 22,25 | EUR | 45 | XPAR | 202209071199105 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:26.350380 +0100s | FR0000130809 | 22,25 | EUR | 354 | XPAR | 202209071199361 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:41.948082 +0100s | FR0000130809 | 22,255 | EUR | 111 | CEUX | 250001UII | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:41.951804 +0100s | FR0000130809 | 22,255 | EUR | 106 | CEUX | 250001UIM | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:42.048884 +0100s | FR0000130809 | 22,255 | EUR | 267 | CEUX | 250001UIO | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:44.353341 +0100s | FR0000130809 | 22,245 | EUR | 176 | XPAR | 202209071200129 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:44.358228 +0100s | FR0000130809 | 22,245 | EUR | 43 | XPAR | 202209071200385 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:57:44.367082 +0100s | FR0000130809 | 22,24 | EUR | 76 | TQEX | E0BahIQCS5Xev | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:58:04.472161 +0100s | FR0000130809 | 22,23 | EUR | 181 | XPAR | 202209071201665 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:58:04.475487 +0100s | FR0000130809 | 22,23 | EUR | 91 | XPAR | 202209071201921 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:58:09.878364 +0100s | FR0000130809 | 22,22 | EUR | 123 | CEUX | 250001UOB | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:58:14.984848 +0100s | FR0000130809 | 22,22 | EUR | 90 | XPAR | 202209071202689 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:58:22.094190 +0100s | FR0000130809 | 22,225 | EUR | 90 | XPAR | 202209071205249 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:58:32.107102 +0100s | FR0000130809 | 22,215 | EUR | 168 | XPAR | 202209071205761 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:19.354832 +0100s | FR0000130809 | 22,22 | EUR | 86 | CEUX | 250001UX3 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:19.358155 +0100s | FR0000130809 | 22,22 | EUR | 32 | XPAR | 202209071208321 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:19.361394 +0100s | FR0000130809 | 22,22 | EUR | 423 | XPAR | 202209071208577 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:19.455040 +0100s | FR0000130809 | 22,22 | EUR | 76 | TQEX | E0BahIQCS5dHr | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:19.458685 +0100s | FR0000130809 | 22,22 | EUR | 220 | CEUX | 250001UX4 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:19.461923 +0100s | FR0000130809 | 22,22 | EUR | 152 | XPAR | 202209071209345 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:19.465794 +0100s | FR0000130809 | 22,22 | EUR | 99 | AQEU | B86337 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:19.469434 +0100s | FR0000130809 | 22,22 | EUR | 1 | AQEU | B86338 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:39.570442 +0100s | FR0000130809 | 22,215 | EUR | 44 | CEUX | 250001UYU | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:39.574374 +0100s | FR0000130809 | 22,215 | EUR | 22 | CEUX | 250001UYZ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:54.985827 +0100s | FR0000130809 | 22,21 | EUR | 318 | XPAR | 202209071210369 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:55.087039 +0100s | FR0000130809 | 22,21 | EUR | 46 | XPAR | 202209071210625 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:55.090865 +0100s | FR0000130809 | 22,21 | EUR | 75 | XPAR | 202209071210881 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 10:59:56.992954 +0100s | FR0000130809 | 22,21 | EUR | 2 | CEUX | 250001V1T | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:00:07.306967 +0100s | FR0000130809 | 22,21 | EUR | 2 | CEUX | 250001V3E | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:00:57.752689 +0100s | FR0000130809 | 22,225 | EUR | 59 | CEUX | 250001V8U | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:00:57.756513 +0100s | FR0000130809 | 22,225 | EUR | 77 | CEUX | 250001V8V | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:01:22.580892 +0100s | FR0000130809 | 22,225 | EUR | 167 | TQEX | E0BahIQCS5jgq | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:01:22.584495 +0100s | FR0000130809 | 22,225 | EUR | 574 | XPAR | 202209071214209 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:01:22.587903 +0100s | FR0000130809 | 22,225 | EUR | 300 | XPAR | 202209071214465 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:01:34.397590 +0100s | FR0000130809 | 22,22 | EUR | 317 | XPAR | 202209071215489 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:01:34.400877 +0100s | FR0000130809 | 22,22 | EUR | 383 | XPAR | 202209071215745 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:02:05.038116 +0100s | FR0000130809 | 22,225 | EUR | 1 | XPAR | 202209071217025 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:02:37.274334 +0100s | FR0000130809 | 22,225 | EUR | 190 | XPAR | 202209071217793 | Annulation d'actions |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|----------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:17:03.105748 +0100s | FR0000130809 | 22,185 | EUR | 98 | XPAR | 202209071293569 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:17:12.516173 +0100s | FR0000130809 | 22,19 | EUR | 196 | XPAR | 202209071295617 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:17:29.536031 +0100s | FR0000130809 | 22,18 | EUR | 326 | XPAR | 202209071298433 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:17:35.255325 +0100s | FR0000130809 | 22,165 | EUR | 62 | XPAR | 202209071299969 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:17:39.959426 +0100s | FR0000130809 | 22,165 | EUR | 102 | XPAR | 202209071301505 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:18:43.618862 +0100s | FR0000130809 | 22,185 | EUR | 215 | CEUX | 250001ZMT | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:19:04.735956 +0100s | FR0000130809 | 22,185 | EUR | 196 | CEUX | 250001ZOZ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:19:04.739760 +0100s | FR0000130809 | 22,185 | EUR | 185 | CEUX | 250001ZP1 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:19:10.945572 +0100s | FR0000130809 | 22,18 | EUR | 875 | XPAR | 202209071306369 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:19:10.948830 +0100s | FR0000130809 | 22,18 | EUR | 64 | XPAR | 202209071306625 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:19:11.045575 +0100s | FR0000130809 | 22,18 | EUR | 245 | XPAR | 202209071306881 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:19:11.048909 +0100s | FR0000130809 | 22,18 | EUR | 253 | XPAR | 202209071307137 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:19:30.770611 +0100s | FR0000130809 | 22,175 | EUR | 1 | TQEX | E0BahIQc6yEY | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:19:54.299001 +0100s | FR0000130809 | 22,205 | EUR | 695 | XPAR | 202209071311745 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:20:03.111144 +0100s | FR0000130809 | 22,2 | EUR | 200 | XPAR | 202209071312513 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:21:23.387631 +0100s | FR0000130809 | 22,205 | EUR | 95 | TQEX | E0BahIQc76W2 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:21:23.392256 +0100s | FR0000130809 | 22,205 | EUR | 280 | XPAR | 202209071316353 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:21:23.397203 +0100s | FR0000130809 | 22,205 | EUR | 119 | XPAR | 202209071316609 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:21:30.298079 +0100s | FR0000130809 | 22,2 | EUR | 330 | CEUX | 2500020FN | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:21:30.396865 +0100s | FR0000130809 | 22,2 | EUR | 300 | XPAR | 202209071317121 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:21:30.400188 +0100s | FR0000130809 | 22,2 | EUR | 160 | XPAR | 202209071317377 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:21:31.599574 +0100s | FR0000130809 | 22,205 | EUR | 7 | TQEX | E0BahIQc76yZ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:21:32.399554 +0100s | FR0000130809 | 22,205 | EUR | 112 | AQEU | B94810 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:21:57.321078 +0100s | FR0000130809 | 22,21 | EUR | 255 | XPAR | 202209071320193 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:22:59.794997 +0100s | FR0000130809 | 22,24 | EUR | 419 | XPAR | 202209071324033 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:22:59.798475 +0100s | FR0000130809 | 22,24 | EUR | 22 | XPAR | 202209071324289 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:23:16.122710 +0100s | FR0000130809 | 22,235 | EUR | 78 | CEUX | 2500020YV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:23:16.131398 +0100s | FR0000130809 | 22,235 | EUR | 6 | CEUX | 2500020YZ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:23:16.139068 +0100s | FR0000130809 | 22,235 | EUR | 957 | XPAR | 202209071325569 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:23:16.214026 +0100s | FR0000130809 | 22,235 | EUR | 83 | CEUX | 2500020Z0 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:23:16.218208 +0100s | FR0000130809 | 22,235 | EUR | 300 | XPAR | 202209071325825 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:23:16.221896 +0100s | FR0000130809 | 22,235 | EUR | 2 | XPAR | 202209071326081 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:23:16.226020 +0100s | FR0000130809 | 22,235 | EUR | 185 | AQEU | B95664 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:23:17.117278 +0100s | FR0000130809 | 22,235 | EUR | 209 | CEUX | 2500020Z1 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:23:21.724557 +0100s | FR0000130809 | 22,235 | EUR | 2 | CEUX | 2500020ZL | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:23:33.628346 +0100s | FR0000130809 | 22,24 | EUR | 3 | TQEX | E0BahIQc7Fuk | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:23:37.129346 +0100s | FR0000130809 | 22,24 | EUR | 180 | XPAR | 202209071327873 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:24:04.062961 +0100s | FR0000130809 | 22,25 | EUR | 276 | XPAR | 202209071329665 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:24:11.272401 +0100s | FR0000130809 | 22,25 | EUR | 116 | CEUX | 25000217P | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:24:19.177697 +0100s | FR0000130809 | 22,25 | EUR | 2 | CEUX | 250002187 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:24:45.511637 +0100s | FR0000130809 | 22,265 | EUR | 83 | CEUX | 2500021CX | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:24:45.518720 +0100s | FR0000130809 | 22,265 | EUR | 83 | CEUX | 2500021CY | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:24:45.611764 +0100s | FR0000130809 | 22,265 | EUR | 83 | CEUX | 2500021CZ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:24:45.615382 +0100s | FR0000130809 | 22,265 | EUR | 83 | CEUX | 2500021D0 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:25:16.839734 +0100s | FR0000130809 | 22,26 | EUR | 202 | CEUX | 2500021FI | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:25:16.843098 +0100s | FR0000130809 | 22,26 | EUR | 300 | XPAR | 202209071334017 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:25:16.846347 +0100s | FR0000130809 | 22,26 | EUR | 577 | XPAR | 202209071334273 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:25:16.939899 +0100s | FR0000130809 | 22,26 | EUR | 227 | CEUX | 2500021FJ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:25:16.943586 +0100s | FR0000130809 | 22,26 | EUR | 117 | XPAR | 202209071335041 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:25:16.946804 +0100s | FR0000130809 | 22,26 | EUR | 268 | XPAR | 202209071335297 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:25:16.950011 +0100s | FR0000130809 | 22,26 | EUR | 35 | XPAR | 202209071335553 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:25:32.856906 +0100s | FR0000130809 | 22,265 | EUR | 153 | XPAR | 202209071337089 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:25:56.085747 +0100s | FR0000130809 | 22,275 | EUR | 173 | TQEX | E0BahIQc7PaR | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:25:56.180327 +0100s | FR0000130809 | 22,275 | EUR | 188 | XPAR | 202209071339649 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:26:26.413419 +0100s | FR0000130809 | 22,3 | EUR | 127 | CEUX | 2500021NN | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 11:26:26.420523 +0100s | FR0000130809 | 22,3 | EUR | 271 | XPAR | 202209071341185 | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:34:39.621769 +0100s | FR0000130809 | 22,28 | EUR | 250 | CEUX | 250002H9Q | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:34:39.714671 +0100s | FR0000130809 | 22,28 | EUR | 109 | CEUX | 250002H9S | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:36:00.092080 +0100s | FR0000130809 | 22,285 | EUR | 28 | CEUX | 250002HHQ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:36:00.095772 +0100s | FR0000130809 | 22,285 | EUR | 89 | CEUX | 250002HHS | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:36:00.192908 +0100s | FR0000130809 | 22,285 | EUR | 89 | AQEU | B118828 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:36:00.196625 +0100s | FR0000130809 | 22,285 | EUR | 89 | CEUX | 250002HHT | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:36:06.602355 +0100s | FR0000130809 | 22,28 | EUR | 247 | XPAR | 202209071694465 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:37:00.671879 +0100s | FR0000130809 | 22,29 | EUR | 193 | XPAR | 202209071697537 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:37:03.580201 +0100s | FR0000130809 | 22,29 | EUR | 143 | XPAR | 202209071698049 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:37:05.485308 +0100s | FR0000130809 | 22,29 | EUR | 119 | TQEX | E0BahIQCCBohn | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:37:28.811642 +0100s | FR0000130809 | 22,285 | EUR | 175 | CEUX | 250002HVR | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:37:28.817169 +0100s | FR0000130809 | 22,285 | EUR | 265 | XPAR | 202209071699841 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:37:28.905141 +0100s | FR0000130809 | 22,285 | EUR | 89 | CEUX | 250002HVV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:37:28.909117 +0100s | FR0000130809 | 22,285 | EUR | 159 | XPAR | 202209071700097 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:37:46.042103 +0100s | FR0000130809 | 22,27 | EUR | 230 | XPAR | 202209071701121 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:37:55.266175 +0100s | FR0000130809 | 22,265 | EUR | 188 | XPAR | 202209071702401 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:37:55.275288 +0100s | FR0000130809 | 22,265 | EUR | 54 | XPAR | 202209071702657 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:37:58.072564 +0100s | FR0000130809 | 22,26 | EUR | 94 | XPAR | 202209071703681 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:38:02.388877 +0100s | FR0000130809 | 22,255 | EUR | 89 | CEUX | 250002I7Q | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:38:10.699781 +0100s | FR0000130809 | 22,255 | EUR | 195 | XPAR | 202209071705729 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:38:19.619546 +0100s | FR0000130809 | 22,245 | EUR | 105 | XPAR | 202209071708545 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:38:21.828275 +0100s | FR0000130809 | 22,24 | EUR | 106 | XPAR | 202209071709313 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:38:26.942899 +0100s | FR0000130809 | 22,235 | EUR | 89 | XPAR | 202209071711873 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:38:32.154868 +0100s | FR0000130809 | 22,235 | EUR | 106 | XPAR | 202209071712641 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:38:43.472532 +0100s | FR0000130809 | 22,235 | EUR | 90 | XPAR | 202209071713665 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:38:54.586427 +0100s | FR0000130809 | 22,23 | EUR | 142 | XPAR | 202209071715201 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:38:55.488148 +0100s | FR0000130809 | 22,235 | EUR | 16 | CEUX | 250002IUW | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:38:55.492825 +0100s | FR0000130809 | 22,235 | EUR | 38 | CEUX | 250002IUX | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:39:12.311039 +0100s | FR0000130809 | 22,235 | EUR | 365 | XPAR | 202209071717249 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:39:16.617939 +0100s | FR0000130809 | 22,235 | EUR | 78 | CEUX | 250002IZD | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:39:36.243557 +0100s | FR0000130809 | 22,235 | EUR | 90 | CEUX | 250002J24 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:39:36.247705 +0100s | FR0000130809 | 22,235 | EUR | 270 | XPAR | 202209071718785 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:39:43.154308 +0100s | FR0000130809 | 22,23 | EUR | 94 | CEUX | 250002J4F | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:39:43.157591 +0100s | FR0000130809 | 22,23 | EUR | 237 | XPAR | 202209071719553 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:39:43.252543 +0100s | FR0000130809 | 22,23 | EUR | 109 | XPAR | 202209071719809 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:39:47.460425 +0100s | FR0000130809 | 22,225 | EUR | 90 | XPAR | 202209071722369 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:39:54.767355 +0100s | FR0000130809 | 22,22 | EUR | 19 | CEUX | 250002J6T | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:05.798203 +0100s | FR0000130809 | 22,21 | EUR | 115 | CEUX | 250002J9A | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:05.889048 +0100s | FR0000130809 | 22,205 | EUR | 106 | XPAR | 202209071724929 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:05.892847 +0100s | FR0000130809 | 22,205 | EUR | 112 | XPAR | 202209071725185 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:05.906500 +0100s | FR0000130809 | 22,205 | EUR | 112 | XPAR | 202209071725697 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:08.099287 +0100s | FR0000130809 | 22,205 | EUR | 17 | TQEX | E0BahIQCC9I2 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:08.104626 +0100s | FR0000130809 | 22,205 | EUR | 33 | TQEX | E0BahIQCC9I4 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:12.906430 +0100s | FR0000130809 | 22,205 | EUR | 131 | XPAR | 202209071726977 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:22.124600 +0100s | FR0000130809 | 22,205 | EUR | 4 | TQEX | E0BahIQCCBEF | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:36.443880 +0100s | FR0000130809 | 22,195 | EUR | 262 | XPAR | 202209071728769 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:36.543883 +0100s | FR0000130809 | 22,195 | EUR | 168 | XPAR | 202209071729793 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:38.146944 +0100s | FR0000130809 | 22,195 | EUR | 41 | CEUX | 250002JKQ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:42.248066 +0100s | FR0000130809 | 22,19 | EUR | 95 | XPAR | 202209071730305 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:40:42.548118 +0100s | FR0000130809 | 22,19 | EUR | 3 | TQEX | E0BahIQCCDxv | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:41:15.987138 +0100s | FR0000130809 | 22,2 | EUR | 399 | XPAR | 202209071734145 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:41:35.305947 +0100s | FR0000130809 | 22,205 | EUR | 438 | XPAR | 202209071734913 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:41:58.924384 +0100s | FR0000130809 | 22,205 | EUR | 300 | XPAR | 202209071735425 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:41:58.930167 +0100s | FR0000130809 | 22,205 | EUR | 25 | XPAR | 202209071735681 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:42:34.361609 +0100s | FR0000130809 | 22,215 | EUR | 300 | XPAR | 202209071737729 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 12:42:34.365105 +0100s | FR0000130809 | 22,215 | EUR | 70 | XPAR | 202209071737985 | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:12:53.825647 +0100s | FR0000130809 | 22,195 | EUR | | 44 | AQEU | B132398 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:13:12.551603 +0100s | FR0000130809 | 22,19 | EUR | | 272 | XPAR | 202209071865473 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:13:29.371175 +0100s | FR0000130809 | 22,19 | EUR | | 122 | TQEX | E0BahIQCEQzQ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:13:29.671515 +0100s | FR0000130809 | 22,185 | EUR | | 281 | XPAR | 202209071865985 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:13:43.982992 +0100s | FR0000130809 | 22,185 | EUR | | 206 | XPAR | 202209071866497 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:13:54.696118 +0100s | FR0000130809 | 22,185 | EUR | | 187 | XPAR | 202209071867521 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:14:04.305803 +0100s | FR0000130809 | 22,185 | EUR | | 89 | AQEU | B132812 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:14:19.918914 +0100s | FR0000130809 | 22,185 | EUR | | 187 | XPAR | 202209071869313 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:14:19.922571 +0100s | FR0000130809 | 22,185 | EUR | | 3 | XPAR | 202209071869825 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:14:19.926126 +0100s | FR0000130809 | 22,185 | EUR | | 102 | XPAR | 202209071870081 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:15:26.895392 +0100s | FR0000130809 | 22,19 | EUR | | 94 | CEUX | 250002T9L | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:15:26.995672 +0100s | FR0000130809 | 22,19 | EUR | | 57 | TQEX | E0BahIQCEV3U | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:15:26.999161 +0100s | FR0000130809 | 22,19 | EUR | | 222 | XPAR | 202209071871873 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:15:35.606001 +0100s | FR0000130809 | 22,185 | EUR | | 95 | CEUX | 250002T81 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:15:49.629294 +0100s | FR0000130809 | 22,185 | EUR | | 423 | XPAR | 202209071872897 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:15:54.726610 +0100s | FR0000130809 | 22,18 | EUR | | 90 | TQEX | E0BahIQCEZnX | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:15:55.126531 +0100s | FR0000130809 | 22,18 | EUR | | 2 | CEUX | 250002TCW | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:16:02.231559 +0100s | FR0000130809 | 22,18 | EUR | | 46 | XPAR | 202209071873665 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:16:30.869078 +0100s | FR0000130809 | 22,19 | EUR | | 126 | CEUX | 250002TIK | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:16:31.571334 +0100s | FR0000130809 | 22,19 | EUR | | 9 | CEUX | 250002TIQ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:06.312703 +0100s | FR0000130809 | 22,18 | EUR | | 91 | TQEX | E0BahIQCEdxX | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:06.322495 +0100s | FR0000130809 | 22,18 | EUR | | 700 | XPAR | 202209071875713 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:06.331017 +0100s | FR0000130809 | 22,18 | EUR | | 148 | XPAR | 202209071875969 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:06.411238 +0100s | FR0000130809 | 22,18 | EUR | | 300 | XPAR | 202209071876737 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:06.419573 +0100s | FR0000130809 | 22,18 | EUR | | 46 | XPAR | 202209071876993 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:06.427901 +0100s | FR0000130809 | 22,18 | EUR | | 763 | XPAR | 202209071877249 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:06.436706 +0100s | FR0000130809 | 22,18 | EUR | | 41 | XPAR | 202209071877505 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:06.512043 +0100s | FR0000130809 | 22,185 | EUR | | 88 | AQEU | B133780 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:08.814315 +0100s | FR0000130809 | 22,18 | EUR | | 289 | AQEU | B133795 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:16.927096 +0100s | FR0000130809 | 22,175 | EUR | | 386 | CEUX | 250002TRH | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:16.930775 +0100s | FR0000130809 | 22,175 | EUR | | 384 | XPAR | 202209071878017 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:16.934828 +0100s | FR0000130809 | 22,175 | EUR | | 95 | CEUX | 250002TRJ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:16.938413 +0100s | FR0000130809 | 22,175 | EUR | | 47 | XPAR | 202209071878273 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:17.028037 +0100s | FR0000130809 | 22,175 | EUR | | 208 | CEUX | 250002TRL | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:17.032126 +0100s | FR0000130809 | 22,175 | EUR | | 199 | XPAR | 202209071878529 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:17:18.040945 +0100s | FR0000130809 | 22,165 | EUR | | 93 | XPAR | 202209071880321 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:01.890046 +0100s | FR0000130809 | 22,165 | EUR | | 90 | TQEX | E0BahIQCEjX | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:17.712334 +0100s | FR0000130809 | 22,165 | EUR | | 2 | XPAR | 202209071883649 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:18.114104 +0100s | FR0000130809 | 22,165 | EUR | | 5 | XPAR | 202209071883905 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:19.817811 +0100s | FR0000130809 | 22,165 | EUR | | 292 | XPAR | 202209071884161 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:21.417839 +0100s | FR0000130809 | 22,165 | EUR | | 46 | XPAR | 202209071884417 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:35.043478 +0100s | FR0000130809 | 22,16 | EUR | | 385 | CEUX | 250002U6H | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:35.046827 +0100s | FR0000130809 | 22,16 | EUR | | 754 | XPAR | 202209071885953 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:35.142866 +0100s | FR0000130809 | 22,16 | EUR | | 205 | CEUX | 250002U6I | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:35.148819 +0100s | FR0000130809 | 22,16 | EUR | | 151 | CEUX | 250002U6J | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:35.242189 +0100s | FR0000130809 | 22,16 | EUR | | 251 | XPAR | 202209071886209 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:47.456902 +0100s | FR0000130809 | 22,155 | EUR | | 96 | CEUX | 250002U93 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:47.462463 +0100s | FR0000130809 | 22,155 | EUR | | 40 | XPAR | 202209071886721 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:47.467975 +0100s | FR0000130809 | 22,155 | EUR | | 480 | XPAR | 202209071886977 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:47.557402 +0100s | FR0000130809 | 22,155 | EUR | | 114 | XPAR | 202209071887233 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:18:48.758456 +0100s | FR0000130809 | 22,15 | EUR | | 297 | XPAR | 202209071888769 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:19:14.299173 +0100s | FR0000130809 | 22,155 | EUR | | 361 | XPAR | 202209071891585 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:19:15.001657 +0100s | FR0000130809 | 22,155 | EUR | | 631 | XPAR | 202209071892097 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:19:28.920807 +0100s | FR0000130809 | 22,155 | EUR | | 240 | XPAR | 202209071892609 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:19:28.924311 +0100s | FR0000130809 | 22,155 | EUR | | 138 | XPAR | 202209071892865 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 13:20:01.268960 +0100s | FR0000130809 | 22,16 | EUR | | 212 | CEUX | 250002U0O | Annulation d'actions |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|-----------------|----------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:05:21.662554 +0100s | FR0000130809 | 22,16 | EUR | 12 | XPAR | 202209072129409 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:05:21.665971 +0100s | FR0000130809 | 22,16 | EUR | 269 | XPAR | 202209072129665 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:05:53.506265 +0100s | FR0000130809 | 22,165 | EUR | 300 | XPAR | 202209072130433 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:05:53.509486 +0100s | FR0000130809 | 22,165 | EUR | 46 | XPAR | 202209072130689 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:05:53.512745 +0100s | FR0000130809 | 22,165 | EUR | 50 | XPAR | 202209072130945 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:06:00.820947 +0100s | FR0000130809 | 22,16 | EUR | 184 | CEUX | 2500039IU | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:06:00.824929 +0100s | FR0000130809 | 22,16 | EUR | 678 | XPAR | 202209072131457 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:06:00.920221 +0100s | FR0000130809 | 22,16 | EUR | 270 | XPAR | 202209072131969 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:06:02.524266 +0100s | FR0000130809 | 22,15 | EUR | 48 | TQEX | E0BahIQCHsm4 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:06:14.341423 +0100s | FR0000130809 | 22,145 | EUR | 219 | XPAR | 202209072135297 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:06:49.886387 +0100s | FR0000130809 | 22,16 | EUR | 3 | CEUX | 2500039WF | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:07:07.802988 +0100s | FR0000130809 | 22,16 | EUR | 105 | CEUX | 250003AOS | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:07:07.806472 +0100s | FR0000130809 | 22,16 | EUR | 424 | XPAR | 202209072138625 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:07:07.809935 +0100s | FR0000130809 | 22,16 | EUR | 46 | XPAR | 202209072138881 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:07:17.718289 +0100s | FR0000130809 | 22,165 | EUR | 46 | XPAR | 202209072140673 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:07:18.720135 +0100s | FR0000130809 | 22,165 | EUR | 20 | XPAR | 202209072140929 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:07:32.338720 +0100s | FR0000130809 | 22,16 | EUR | 273 | CEUX | 250003A5G | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:07:32.343634 +0100s | FR0000130809 | 22,16 | EUR | 231 | XPAR | 202209072141441 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:01.171089 +0100s | FR0000130809 | 22,16 | EUR | 460 | XPAR | 202209072142209 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:01.175663 +0100s | FR0000130809 | 22,16 | EUR | 91 | XPAR | 202209072142465 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:01.181220 +0100s | FR0000130809 | 22,16 | EUR | 340 | XPAR | 202209072142721 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:01.186921 +0100s | FR0000130809 | 22,16 | EUR | 94 | XPAR | 202209072142977 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:08.386643 +0100s | FR0000130809 | 22,16 | EUR | 97 | XPAR | 202209072143233 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:10.485488 +0100s | FR0000130809 | 22,155 | EUR | 119 | XPAR | 202209072144001 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:14.190643 +0100s | FR0000130809 | 22,155 | EUR | 249 | XPAR | 202209072144257 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:15.493696 +0100s | FR0000130809 | 22,155 | EUR | 3 | CEUX | 250003AH0 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:23.001394 +0100s | FR0000130809 | 22,155 | EUR | 86 | CEUX | 250003A15 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:23.502173 +0100s | FR0000130809 | 22,155 | EUR | 7 | CEUX | 250003A1C | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:32.017171 +0100s | FR0000130809 | 22,155 | EUR | 70 | XPAR | 202209072145281 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:32.020692 +0100s | FR0000130809 | 22,155 | EUR | 46 | XPAR | 202209072145537 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:47.036850 +0100s | FR0000130809 | 22,16 | EUR | 5 | TQEX | E0BahIQCI4M2 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:08:47.040713 +0100s | FR0000130809 | 22,16 | EUR | 1 | TQEX | E0BahIQCI42O | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:09:20.186013 +0100s | FR0000130809 | 22,15 | EUR | 234 | TQEX | E0BahIQCI6Ab | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:10:16.946465 +0100s | FR0000130809 | 22,14 | EUR | 137 | XPAR | 202209072152449 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:10:22.552696 +0100s | FR0000130809 | 22,14 | EUR | 2 | XPAR | 202209072152705 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:10:22.556655 +0100s | FR0000130809 | 22,14 | EUR | 46 | XPAR | 202209072152961 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:10:29.860529 +0100s | FR0000130809 | 22,14 | EUR | 100 | XPAR | 202209072153217 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:10:39.470698 +0100s | FR0000130809 | 22,14 | EUR | 299 | XPAR | 202209072153985 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:10:59.595260 +0100s | FR0000130809 | 22,14 | EUR | 46 | XPAR | 202209072156033 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:02.900432 +0100s | FR0000130809 | 22,13 | EUR | 300 | XPAR | 202209072158081 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:03.401176 +0100s | FR0000130809 | 22,125 | EUR | 3 | XPAR | 202209072158849 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:03.502688 +0100s | FR0000130809 | 22,125 | EUR | 424 | XPAR | 202209072159105 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:05.809721 +0100s | FR0000130809 | 22,12 | EUR | 300 | XPAR | 202209072159361 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:07.114069 +0100s | FR0000130809 | 22,12 | EUR | 66 | CEUX | 250003B10 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:07.119020 +0100s | FR0000130809 | 22,12 | EUR | 205 | XPAR | 202209072159617 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:07.815228 +0100s | FR0000130809 | 22,12 | EUR | 301 | XPAR | 202209072160129 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:45.582231 +0100s | FR0000130809 | 22,13 | EUR | 1 116 | XPAR | 202209072163713 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:46.386828 +0100s | FR0000130809 | 22,125 | EUR | 332 | CEUX | 250003BT1 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:46.393805 +0100s | FR0000130809 | 22,125 | EUR | 140 | TQEX | E0BahIQCI6vk | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:46.415477 +0100s | FR0000130809 | 22,125 | EUR | 400 | XPAR | 202209072164993 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:46.504788 +0100s | FR0000130809 | 22,115 | EUR | 131 | XPAR | 202209072173185 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:46.516655 +0100s | FR0000130809 | 22,11 | EUR | 100 | CEUX | 250003BX3 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:46.531496 +0100s | FR0000130809 | 22,11 | EUR | 200 | CEUX | 250003BX4 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:46.541799 +0100s | FR0000130809 | 22,115 | EUR | 162 | CEUX | 250003BX5 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:46.549541 +0100s | FR0000130809 | 22,115 | EUR | 104 | TQEX | E0BahIQCIHH0 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:11:46.557656 +0100s | FR0000130809 | 22,115 | EUR | 138 | CEUX | 250003BXL | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:59:42.482185 +0100s | FR0000130809 | 22,24 | EUR | 249 | XPAR | 202209072510337 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:59:42.485783 +0100s | FR0000130809 | 22,24 | EUR | 66 | XPAR | 202209072510593 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:59:59.209422 +0100s | FR0000130809 | 22,25 | EUR | 161 | CEUX | 250004339 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:59:59.213920 +0100s | FR0000130809 | 22,25 | EUR | 533 | XPAR | 202209072511361 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:59:59.219224 +0100s | FR0000130809 | 22,25 | EUR | 99 | CEUX | 25000433C | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:59:59.223448 +0100s | FR0000130809 | 22,25 | EUR | 261 | XPAR | 202209072511617 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 14:59:59.227752 +0100s | FR0000130809 | 22,25 | EUR | 107 | XPAR | 202209072511873 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:07.626860 +0100s | FR0000130809 | 22,245 | EUR | 3 | TQEX | E0BahIQCO00c | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:10.936170 +0100s | FR0000130809 | 22,245 | EUR | 89 | AQEU | B188406 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:11.338625 +0100s | FR0000130809 | 22,24 | EUR | 288 | XPAR | 202209072514433 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:11.641296 +0100s | FR0000130809 | 22,24 | EUR | 164 | XPAR | 202209072514945 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:32.790948 +0100s | FR0000130809 | 22,22 | EUR | 444 | XPAR | 202209072515201 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:32.796400 +0100s | FR0000130809 | 22,22 | EUR | 268 | XPAR | 202209072515969 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:32.801703 +0100s | FR0000130809 | 22,22 | EUR | 54 | XPAR | 202209072516225 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:33.592410 +0100s | FR0000130809 | 22,215 | EUR | 115 | CEUX | 2500043JH | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:33.597916 +0100s | FR0000130809 | 22,215 | EUR | 155 | CEUX | 2500043JJ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:33.601919 +0100s | FR0000130809 | 22,215 | EUR | 194 | TQEX | E0BahIQCO5Eg | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:33.692915 +0100s | FR0000130809 | 22,215 | EUR | 127 | CEUX | 2500043JK | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:33.697101 +0100s | FR0000130809 | 22,215 | EUR | 81 | CEUX | 2500043JL | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:00:33.701196 +0100s | FR0000130809 | 22,215 | EUR | 26 | TQEX | E0BahIQCO5GV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:01:02.943529 +0100s | FR0000130809 | 22,23 | EUR | 414 | XPAR | 202209072521089 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:01:03.043730 +0100s | FR0000130809 | 22,23 | EUR | 330 | XPAR | 202209072521345 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:01:03.047171 +0100s | FR0000130809 | 22,23 | EUR | 45 | XPAR | 202209072521601 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:01:04.650193 +0100s | FR0000130809 | 22,23 | EUR | 193 | CEUX | 2500043Z2 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:01:04.654872 +0100s | FR0000130809 | 22,23 | EUR | 246 | CEUX | 2500043Z3 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:01:04.750148 +0100s | FR0000130809 | 22,23 | EUR | 90 | AQEU | B189190 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:01:19.173294 +0100s | FR0000130809 | 22,25 | EUR | 164 | XPAR | 202209072524417 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:01:20.176561 +0100s | FR0000130809 | 22,25 | EUR | 92 | CEUX | 25000449C | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:01:20.276786 +0100s | FR0000130809 | 22,25 | EUR | 92 | CEUX | 25000449G | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:16:01.026053 +0100s | FR0000130809 | 22,31 | EUR | 45 | XPAR | 202209072620417 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:16:04.835717 +0100s | FR0000130809 | 22,32 | EUR | 427 | XPAR | 202209072623489 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:16:34.295732 +0100s | FR0000130809 | 22,335 | EUR | 430 | XPAR | 202209072625025 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:16:39.805816 +0100s | FR0000130809 | 22,34 | EUR | 2 | XPAR | 202209072625793 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:16:39.811076 +0100s | FR0000130809 | 22,34 | EUR | 247 | XPAR | 202209072626049 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:16:39.905751 +0100s | FR0000130809 | 22,34 | EUR | 246 | XPAR | 202209072626305 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:16:43.412638 +0100s | FR0000130809 | 22,34 | EUR | 55 | XPAR | 202209072626561 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:16:46.123064 +0100s | FR0000130809 | 22,34 | EUR | 87 | XPAR | 202209072626817 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:17:36.315165 +0100s | FR0000130809 | 22,365 | EUR | 126 | XPAR | 202209072630401 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:17:48.238550 +0100s | FR0000130809 | 22,37 | EUR | 300 | XPAR | 202209072631937 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:17:48.242239 +0100s | FR0000130809 | 22,37 | EUR | 36 | XPAR | 202209072632193 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:17:48.247198 +0100s | FR0000130809 | 22,37 | EUR | 169 | XPAR | 202209072632705 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:17:53.452412 +0100s | FR0000130809 | 22,365 | EUR | 126 | XPAR | 202209072632961 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:18:09.275531 +0100s | FR0000130809 | 22,37 | EUR | 1 | CEUX | 250004DO4 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:18:09.376396 +0100s | FR0000130809 | 22,37 | EUR | 3 | TQEX | E0BahIQCQNZR | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:18:09.382034 +0100s | FR0000130809 | 22,37 | EUR | 5 | TQEX | E0BahIQCQNZT | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:18:17.096414 +0100s | FR0000130809 | 22,37 | EUR | 90 | CEUX | 250004DR5 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:18:17.197620 +0100s | FR0000130809 | 22,37 | EUR | 252 | XPAR | 202209072634497 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:18:18.298526 +0100s | FR0000130809 | 22,37 | EUR | 14 | XPAR | 202209072635009 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:18:18.301994 +0100s | FR0000130809 | 22,37 | EUR | 464 | XPAR | 202209072635265 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:18:26.920941 +0100s | FR0000130809 | 22,365 | EUR | 407 | XPAR | 202209072635777 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:19:00.267510 +0100s | FR0000130809 | 22,37 | EUR | 89 | CEUX | 250004E1A | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:19:00.274488 +0100s | FR0000130809 | 22,37 | EUR | 387 | XPAR | 202209072640129 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:19:17.911893 +0100s | FR0000130809 | 22,38 | EUR | 4 | XPAR | 202209072641409 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:19:32.843945 +0100s | FR0000130809 | 22,38 | EUR | 842 | XPAR | 202209072641665 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:19:33.347405 +0100s | FR0000130809 | 22,375 | EUR | 973 | XPAR | 202209072643457 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220907 15:20:02.012520 +0100s | FR0000130809 | 22,38 | EUR | 1 085 | XPAR | 202209072644481 | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:12:56.597695 +0100s | FR0000130809 | 22,715 | EUR | 50 | XPAR | 20220908837121 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:12:56.601087 +0100s | FR0000130809 | 22,715 | EUR | 46 | XPAR | 20220908837377 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:13:00.313467 +0100s | FR0000130809 | 22,705 | EUR | 203 | CEUX | 250001PLM | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:13:41.357355 +0100s | FR0000130809 | 22,72 | EUR | 114 | CEUX | 250001PRS | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:13:41.457979 +0100s | FR0000130809 | 22,72 | EUR | 47 | CEUX | 250001PRT | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:13:45.863894 +0100s | FR0000130809 | 22,715 | EUR | 247 | XPAR | 20220908840193 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:14:12.692195 +0100s | FR0000130809 | 22,72 | EUR | 90 | CEUX | 250001PWA | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:14:42.421156 +0100s | FR0000130809 | 22,72 | EUR | 280 | XPAR | 20220908841473 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:14:42.431085 +0100s | FR0000130809 | 22,72 | EUR | 45 | XPAR | 20220908841729 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:15:03.555388 +0100s | FR0000130809 | 22,72 | EUR | 33 | XPAR | 20220908843009 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:15:18.367983 +0100s | FR0000130809 | 22,72 | EUR | 45 | XPAR | 20220908843265 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:15:28.775522 +0100s | FR0000130809 | 22,72 | EUR | 96 | XPAR | 20220908843777 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:15:41.193013 +0100s | FR0000130809 | 22,715 | EUR | 170 | XPAR | 20220908844801 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:15:59.012565 +0100s | FR0000130809 | 22,71 | EUR | 159 | XPAR | 20220908845569 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:16:08.025839 +0100s | FR0000130809 | 22,71 | EUR | 22 | CEUX | 250001Q8D | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:16:14.332930 +0100s | FR0000130809 | 22,715 | EUR | 3 | XPAR | 20220908847361 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:16:55.677884 +0100s | FR0000130809 | 22,715 | EUR | 22 | CEUX | 250001QDK | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:17:09.904996 +0100s | FR0000130809 | 22,72 | EUR | 162 | TQEX | E0BbQiu7b2Hi | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:17:09.908361 +0100s | FR0000130809 | 22,72 | EUR | 661 | XPAR | 20220908849665 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:17:11.405949 +0100s | FR0000130809 | 22,71 | EUR | 68 | CEUX | 250001QHQ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:17:11.409728 +0100s | FR0000130809 | 22,71 | EUR | 169 | CEUX | 250001QHR | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:17:11.413506 +0100s | FR0000130809 | 22,71 | EUR | 133 | CEUX | 250001QHT | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:17:11.506513 +0100s | FR0000130809 | 22,71 | EUR | 89 | AQEU | B87858 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:17:11.510425 +0100s | FR0000130809 | 22,71 | EUR | 44 | AQEU | B87859 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:17:15.917090 +0100s | FR0000130809 | 22,695 | EUR | 89 | XPAR | 20220908852993 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:17:44.052537 +0100s | FR0000130809 | 22,695 | EUR | 219 | XPAR | 20220908853249 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:18:01.189985 +0100s | FR0000130809 | 22,685 | EUR | 238 | XPAR | 20220908856577 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:19:02.576326 +0100s | FR0000130809 | 22,72 | EUR | 90 | XPAR | 20220908861185 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:19:46.842741 +0100s | FR0000130809 | 22,73 | EUR | 556 | XPAR | 20220908861953 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:19:46.848990 +0100s | FR0000130809 | 22,73 | EUR | 347 | XPAR | 20220908862209 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:20:14.178624 +0100s | FR0000130809 | 22,725 | EUR | 192 | CEUX | 250001RDB | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:20:14.182292 +0100s | FR0000130809 | 22,725 | EUR | 179 | XPAR | 20220908862977 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:20:14.186365 +0100s | FR0000130809 | 22,725 | EUR | 166 | CEUX | 250001RDG | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:20:14.278773 +0100s | FR0000130809 | 22,725 | EUR | 139 | XPAR | 20220908864001 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:20:35.708473 +0100s | FR0000130809 | 22,725 | EUR | 126 | XPAR | 20220908865025 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:20:49.833873 +0100s | FR0000130809 | 22,72 | EUR | 89 | CEUX | 250001RIZ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:20:49.837343 +0100s | FR0000130809 | 22,72 | EUR | 177 | XPAR | 20220908865537 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:21:25.661521 +0100s | FR0000130809 | 22,72 | EUR | 218 | XPAR | 20220908866049 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:21:37.278611 +0100s | FR0000130809 | 22,72 | EUR | 158 | XPAR | 20220908866561 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:22:20.634139 +0100s | FR0000130809 | 22,74 | EUR | 119 | CEUX | 250001RTV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:22:20.637519 +0100s | FR0000130809 | 22,74 | EUR | 300 | XPAR | 20220908868865 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:22:20.640750 +0100s | FR0000130809 | 22,74 | EUR | 73 | XPAR | 20220908869121 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:22:36.547033 +0100s | FR0000130809 | 22,74 | EUR | 93 | XPAR | 20220908870145 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:24:14.272190 +0100s | FR0000130809 | 22,74 | EUR | 418 | XPAR | 20220908873473 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:25:04.130586 +0100s | FR0000130809 | 22,74 | EUR | 152 | XPAR | 20220908874753 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:25:22.954541 +0100s | FR0000130809 | 22,74 | EUR | 122 | CEUX | 250001SI1 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:25:22.958878 +0100s | FR0000130809 | 22,74 | EUR | 160 | XPAR | 20220908875521 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:25:23.048592 +0100s | FR0000130809 | 22,74 | EUR | 34 | XPAR | 20220908876289 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:25:23.051773 +0100s | FR0000130809 | 22,74 | EUR | 44 | XPAR | 20220908876545 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:25:23.055497 +0100s | FR0000130809 | 22,74 | EUR | 90 | CEUX | 250001SIB | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:25:23.058715 +0100s | FR0000130809 | 22,74 | EUR | 40 | XPAR | 20220908876801 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:27:06.049554 +0100s | FR0000130809 | 22,74 | EUR | 71 | TQEX | E0BbQiu7bf0x | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:27:06.053274 +0100s | FR0000130809 | 22,74 | EUR | 209 | XPAR | 20220908880385 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:27:06.151659 +0100s | FR0000130809 | 22,74 | EUR | 90 | TQEX | E0BbQiu7bf5o | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:27:06.156234 +0100s | FR0000130809 | 22,74 | EUR | 151 | XPAR | 20220908881409 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:27:06.250091 +0100s | FR0000130809 | 22,74 | EUR | 90 | TQEX | E0BbQiu7bf68 | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:27:16.465156 +0100s | FR0000130809 | 22,735 | EUR | 42 | CEUX | 250001SUH | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:27:16.565237 +0100s | FR0000130809 | 22,735 | EUR | 29 | CEUX | 250001SUL | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:27:19.371736 +0100s | FR0000130809 | 22,725 | EUR | 92 | XPAR | 20220908882689 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:27:23.076733 +0100s | FR0000130809 | 22,725 | EUR | 81 | AQEU | B91438 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:27:53.216562 +0100s | FR0000130809 | 22,725 | EUR | 217 | XPAR | 20220908883457 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:28:04.935888 +0100s | FR0000130809 | 22,72 | EUR | 94 | TQEX | E0BbQiu7biP5 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:28:04.942496 +0100s | FR0000130809 | 22,72 | EUR | 88 | CEUX | 250001SZZ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:28:09.139309 +0100s | FR0000130809 | 22,725 | EUR | 44 | AQEU | B91777 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:28:20.853170 +0100s | FR0000130809 | 22,725 | EUR | 31 | XPAR | 20220908885249 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:28:23.362465 +0100s | FR0000130809 | 22,725 | EUR | 140 | XPAR | 20220908885505 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:29:18.643374 +0100s | FR0000130809 | 22,735 | EUR | 88 | CEUX | 250001TBI | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:29:18.646892 +0100s | FR0000130809 | 22,735 | EUR | 87 | TQEX | E0BbQiu7bmu6 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:29:22.349630 +0100s | FR0000130809 | 22,735 | EUR | 169 | XPAR | 20220908887553 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:29:31.560142 +0100s | FR0000130809 | 22,735 | EUR | 149 | XPAR | 20220908887809 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:29:38.465269 +0100s | FR0000130809 | 22,73 | EUR | 170 | XPAR | 20220908888321 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:29:45.774863 +0100s | FR0000130809 | 22,73 | EUR | 44 | XPAR | 20220908888577 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:29:45.778618 +0100s | FR0000130809 | 22,73 | EUR | 50 | XPAR | 20220908888833 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:30:10.710752 +0100s | FR0000130809 | 22,74 | EUR | 87 | CEUX | 250001TGD | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:30:10.811527 +0100s | FR0000130809 | 22,74 | EUR | 147 | AQEU | B92461 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:30:10.815473 +0100s | FR0000130809 | 22,74 | EUR | 171 | AQEU | B92462 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:30:13.714777 +0100s | FR0000130809 | 22,735 | EUR | 180 | XPAR | 20220908893185 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:30:39.436927 +0100s | FR0000130809 | 22,735 | EUR | 140 | XPAR | 20220908894465 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:31:07.375821 +0100s | FR0000130809 | 22,73 | EUR | 181 | XPAR | 20220908895233 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:31:42.322471 +0100s | FR0000130809 | 22,705 | EUR | 88 | CEUX | 250001TPE | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:31:42.325828 +0100s | FR0000130809 | 22,705 | EUR | 165 | XPAR | 20220908896001 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:31:46.932100 +0100s | FR0000130809 | 22,7 | EUR | 90 | XPAR | 20220908896513 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:32:46.197039 +0100s | FR0000130809 | 22,705 | EUR | 353 | XPAR | 20220908898817 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:35:34.985934 +0100s | FR0000130809 | 22,725 | EUR | 480 | XPAR | 20220908906497 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:35:38.411598 +0100s | FR0000130809 | 22,72 | EUR | 174 | CEUX | 250001UKK | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:35:38.416248 +0100s | FR0000130809 | 22,72 | EUR | 106 | TQEX | E0BbQiu7c9pu | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:35:38.423947 +0100s | FR0000130809 | 22,72 | EUR | 548 | XPAR | 20220908907521 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:35:38.516032 +0100s | FR0000130809 | 22,72 | EUR | 100 | CEUX | 250001UL7 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:35:38.524602 +0100s | FR0000130809 | 22,72 | EUR | 42 | CEUX | 250001UL8 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:35:38.533503 +0100s | FR0000130809 | 22,72 | EUR | 179 | XPAR | 20220908907777 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:36:31.977024 +0100s | FR0000130809 | 22,74 | EUR | 256 | XPAR | 20220908911873 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:36:31.980251 +0100s | FR0000130809 | 22,74 | EUR | 72 | XPAR | 20220908912129 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:36:38.785721 +0100s | FR0000130809 | 22,73 | EUR | 131 | AQEU | B94849 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 11:37:07.317452 +0100s | FR0000130809 | 22,73 | EUR | 36 | CEUX | 250001UZ7 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:32:15.530560 +0100s | FR0000130809 | 22,74 | EUR | 196 | CEUX | 2500026Q7 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:32:15.533987 +0100s | FR0000130809 | 22,74 | EUR | 370 | XPAR | 202209081036289 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:32:15.537742 +0100s | FR0000130809 | 22,74 | EUR | 105 | CEUX | 2500026Q8 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:32:15.631777 +0100s | FR0000130809 | 22,74 | EUR | 175 | XPAR | 202209081037057 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:32:15.637257 +0100s | FR0000130809 | 22,74 | EUR | 135 | XPAR | 202209081037313 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:32:57.482924 +0100s | FR0000130809 | 22,725 | EUR | 140 | XPAR | 202209081039105 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:33:37.126475 +0100s | FR0000130809 | 22,725 | EUR | 218 | XPAR | 202209081040641 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:33:39.834583 +0100s | FR0000130809 | 22,72 | EUR | 108 | CEUX | 25000270L | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:34:52.065789 +0100s | FR0000130809 | 22,73 | EUR | 88 | CEUX | 2500027EX | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:35:04.677688 +0100s | FR0000130809 | 22,73 | EUR | 30 | TQEX | E0BbQiu7ft27 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:35:11.387440 +0100s | FR0000130809 | 22,725 | EUR | 151 | TQEX | E0BbQiu7ftOh | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:35:11.394675 +0100s | FR0000130809 | 22,725 | EUR | 405 | XPAR | 202209081044993 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:35:11.398432 +0100s | FR0000130809 | 22,725 | EUR | 94 | TQEX | E0BbQiu7ftUF | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:35:11.486892 +0100s | FR0000130809 | 22,72 | EUR | 125 | AQEU | B115593 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:35:37.319535 +0100s | FR0000130809 | 22,72 | EUR | 90 | XPAR | 202209081045249 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:35:37.715938 +0100s | FR0000130809 | 22,715 | EUR | 44 | AQEU | B115734 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:35:37.729516 +0100s | FR0000130809 | 22,715 | EUR | 22 | AQEU | B115735 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:36:27.768777 +0100s | FR0000130809 | 22,705 | EUR | 123 | CEUX | 2500027TV | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:54:22.999264 +0100s | FR0000130809 | 22,625 | EUR | 278 | CEUX | 250002C9U | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:54:23.086323 +0100s | FR0000130809 | 22,625 | EUR | 163 | CEUX | 250002C9Z | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:54:23.089586 +0100s | FR0000130809 | 22,625 | EUR | 268 | XPAR | 202209081138177 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:54:23.092879 +0100s | FR0000130809 | 22,625 | EUR | 130 | XPAR | 202209081138433 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:54:28.391294 +0100s | FR0000130809 | 22,625 | EUR | 93 | XPAR | 202209081139969 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:55:25.356337 +0100s | FR0000130809 | 22,625 | EUR | 130 | CEUX | 250002CGY | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:55:25.359825 +0100s | FR0000130809 | 22,625 | EUR | 316 | XPAR | 202209081141505 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:56:01.100104 +0100s | FR0000130809 | 22,63 | EUR | 95 | TQEX | E0BbQiu7hH1 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:56:01.103441 +0100s | FR0000130809 | 22,63 | EUR | 300 | XPAR | 202209081143297 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:56:01.106801 +0100s | FR0000130809 | 22,63 | EUR | 16 | XPAR | 202209081143553 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:56:01.199515 +0100s | FR0000130809 | 22,63 | EUR | 88 | TQEX | E0BbQiu7hHoK | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:56:01.202979 +0100s | FR0000130809 | 22,63 | EUR | 171 | XPAR | 202209081144065 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:56:22.933994 +0100s | FR0000130809 | 22,625 | EUR | 32 | CEUX | 250002CRX | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:56:22.937687 +0100s | FR0000130809 | 22,625 | EUR | 195 | CEUX | 250002CRY | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:56:45.557820 +0100s | FR0000130809 | 22,63 | EUR | 80 | CEUX | 250002CU1 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:56:45.658439 +0100s | FR0000130809 | 22,63 | EUR | 131 | CEUX | 250002CU2 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:57:03.979618 +0100s | FR0000130809 | 22,625 | EUR | 224 | XPAR | 202209081145857 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:57:04.073814 +0100s | FR0000130809 | 22,625 | EUR | 96 | XPAR | 202209081146113 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:57:12.292280 +0100s | FR0000130809 | 22,635 | EUR | 173 | XPAR | 202209081146625 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:57:12.295591 +0100s | FR0000130809 | 22,635 | EUR | 3 | XPAR | 202209081146881 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:57:12.994245 +0100s | FR0000130809 | 22,635 | EUR | 159 | XPAR | 202209081147137 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:57:13.598175 +0100s | FR0000130809 | 22,635 | EUR | 81 | XPAR | 202209081147393 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:57:13.602775 +0100s | FR0000130809 | 22,635 | EUR | 244 | XPAR | 202209081147649 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:57:13.606506 +0100s | FR0000130809 | 22,635 | EUR | 190 | XPAR | 202209081147905 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:57:52.347726 +0100s | FR0000130809 | 22,625 | EUR | 104 | CEUX | 250002D3N | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 12:58:58.515682 +0100s | FR0000130809 | 22,64 | EUR | 66 | CEUX | 250002DC6 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:00:02.598526 +0100s | FR0000130809 | 22,665 | EUR | 78 | TQEX | E0BbQiu7hXh3 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:00:08.519927 +0100s | FR0000130809 | 22,66 | EUR | 121 | CEUX | 250002DQC | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:00:08.523214 +0100s | FR0000130809 | 22,66 | EUR | 89 | XPAR | 202209081160449 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:00:08.527307 +0100s | FR0000130809 | 22,66 | EUR | 117 | CEUX | 250002DQD | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:00:08.605577 +0100s | FR0000130809 | 22,66 | EUR | 117 | CEUX | 250002DQE | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:00:26.118700 +0100s | FR0000130809 | 22,66 | EUR | 89 | XPAR | 202209081161473 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:01:37.878953 +0100s | FR0000130809 | 22,69 | EUR | 139 | CEUX | 250002EZG | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:01:42.087871 +0100s | FR0000130809 | 22,695 | EUR | 230 | CEUX | 250002E38 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:01:42.094067 +0100s | FR0000130809 | 22,695 | EUR | 127 | CEUX | 250002E3A | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:02:33.543245 +0100s | FR0000130809 | 22,7 | EUR | 263 | CEUX | 250002EAG | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:02:33.546783 +0100s | FR0000130809 | 22,7 | EUR | 570 | XPAR | 202209081164801 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:02:33.550675 +0100s | FR0000130809 | 22,7 | EUR | 126 | CEUX | 250002EAJ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:02:33.553843 +0100s | FR0000130809 | 22,7 | EUR | 129 | XPAR | 202209081165313 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:03:34.719494 +0100s | FR0000130809 | 22,705 | EUR | 220 | XPAR | 202209081167105 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:03:50.844401 +0100s | FR0000130809 | 22,7 | EUR | 307 | CEUX | 250002EM3 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:03:50.847774 +0100s | FR0000130809 | 22,7 | EUR | 160 | XPAR | 202209081168129 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:05:06.255237 +0100s | FR0000130809 | 22,72 | EUR | 190 | TQEX | E0BbQiu7hCT | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:05:06.259360 +0100s | FR0000130809 | 22,72 | EUR | 88 | XPAR | 202209081176577 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:05:06.349388 +0100s | FR0000130809 | 22,72 | EUR | 108 | TQEX | E0BbQiu7hDQ | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:05:06.449624 +0100s | FR0000130809 | 22,72 | EUR | 45 | XPAR | 202209081176833 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:05:38.287327 +0100s | FR0000130809 | 22,725 | EUR | 3 | XPAR | 202209081177601 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:05:38.290656 +0100s | FR0000130809 | 22,725 | EUR | 89 | XPAR | 202209081177857 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:05:53.703400 +0100s | FR0000130809 | 22,725 | EUR | 45 | XPAR | 202209081178369 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:10:26.969226 +0100s | FR0000130809 | 22,7 | EUR | 194 | CEUX | 250002FYB | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:10:26.979337 +0100s | FR0000130809 | 22,7 | EUR | 66 | CEUX | 250002FYC | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:10:26.984584 +0100s | FR0000130809 | 22,7 | EUR | 5 | CEUX | 250002FYD | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:10:27.060682 +0100s | FR0000130809 | 22,7 | EUR | 286 | XPAR | 202209081197569 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:11:24.424822 +0100s | FR0000130809 | 22,7 | EUR | 203 | AQEU | B129011 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:11:36.535773 +0100s | FR0000130809 | 22,695 | EUR | 228 | XPAR | 202209081198849 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:11:37.036848 +0100s | FR0000130809 | 22,695 | EUR | 45 | XPAR | 202209081199105 | Annulation d'actions |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|----------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:11:39.639366 +0100s | FR0000130809 | 22,695 | EUR | 83 | XPAR | 202209081199361 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:11:59.357671 +0100s | FR0000130809 | 22,7 | EUR | 257 | CEUX | 250002G59 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:14:26.937578 +0100s | FR0000130809 | 22,695 | EUR | 88 | XPAR | 202209081204481 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:14:50.075852 +0100s | FR0000130809 | 22,7 | EUR | 102 | CEUX | 250002G00 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:14:50.080682 +0100s | FR0000130809 | 22,7 | EUR | 73 | CEUX | 250002G05 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:15:01.499302 +0100s | FR0000130809 | 22,695 | EUR | 193 | CEUX | 250002GR4 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:15:01.512009 +0100s | FR0000130809 | 22,695 | EUR | 110 | XPAR | 202209081209089 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:15:03.092303 +0100s | FR0000130809 | 22,695 | EUR | 34 | XPAR | 202209081222401 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:15:03.095494 +0100s | FR0000130809 | 22,695 | EUR | 64 | XPAR | 202209081222657 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:15:03.099261 +0100s | FR0000130809 | 22,7 | EUR | 12 | AQEU | B130698 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:15:08.718328 +0100s | FR0000130809 | 22,685 | EUR | 84 | CEUX | 250002H75 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:15:22.967601 +0100s | FR0000130809 | 22,675 | EUR | 55 | CEUX | 250002HRA | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:15:26.478773 +0100s | FR0000130809 | 22,685 | EUR | 64 | XPAR | 202209081242881 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:15:26.482615 +0100s | FR0000130809 | 22,685 | EUR | 27 | XPAR | 202209081243137 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:17:28.555053 +0100s | FR0000130809 | 22,7 | EUR | 64 | XPAR | 202209081350657 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:17:28.558642 +0100s | FR0000130809 | 22,7 | EUR | 29 | XPAR | 202209081350913 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:17:28.564592 +0100s | FR0000130809 | 22,7 | EUR | 89 | CEUX | 250002K5B | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:17:28.571307 +0100s | FR0000130809 | 22,7 | EUR | 131 | TQEX | E0BbQiu7irZi | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:17:28.576202 +0100s | FR0000130809 | 22,7 | EUR | 94 | CEUX | 250002K5C | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:17:35.467509 +0100s | FR0000130809 | 22,685 | EUR | 184 | TQEX | E0BbQiu7isw2 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:17:46.083857 +0100s | FR0000130809 | 22,69 | EUR | 90 | XPAR | 202209081358081 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:17:47.785967 +0100s | FR0000130809 | 22,68 | EUR | 40 | CEUX | 250002K9Z | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:17:47.789600 +0100s | FR0000130809 | 22,68 | EUR | 51 | CEUX | 250002KA0 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:17:52.996078 +0100s | FR0000130809 | 22,675 | EUR | 92 | CEUX | 250002KC3 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:58:56.829727 +0100s | FR0000130809 | 22,775 | EUR | 240 | XPAR | 202209081866753 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:58:57.031294 +0100s | FR0000130809 | 22,775 | EUR | 94 | XPAR | 202209081867265 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:59:08.451551 +0100s | FR0000130809 | 22,775 | EUR | 95 | XPAR | 202209081869569 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:59:18.868317 +0100s | FR0000130809 | 22,77 | EUR | 94 | XPAR | 202209081870849 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:59:32.093297 +0100s | FR0000130809 | 22,78 | EUR | 309 | XPAR | 202209081872129 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:59:32.192977 +0100s | FR0000130809 | 22,78 | EUR | 61 | CEUX | 250002Y14 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:59:47.120160 +0100s | FR0000130809 | 22,775 | EUR | 87 | CEUX | 250002Y1X | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:59:47.219573 +0100s | FR0000130809 | 22,78 | EUR | 121 | AQEU | B160831 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:59:54.738141 +0100s | FR0000130809 | 22,76 | EUR | 17 | CEUX | 250002YMU | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 13:59:54.741785 +0100s | FR0000130809 | 22,76 | EUR | 36 | CEUX | 250002YMV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:00:06.556371 +0100s | FR0000130809 | 22,745 | EUR | 167 | XPAR | 202209081880321 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:00:18.571769 +0100s | FR0000130809 | 22,745 | EUR | 90 | XPAR | 202209081882881 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:00:33.092761 +0100s | FR0000130809 | 22,745 | EUR | 88 | CEUX | 250002YYS | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:00:33.096501 +0100s | FR0000130809 | 22,745 | EUR | 180 | XPAR | 202209081884673 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:09.647056 +0100s | FR0000130809 | 22,76 | EUR | 300 | XPAR | 202209081888001 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:28.689396 +0100s | FR0000130809 | 22,765 | EUR | 325 | XPAR | 202209081890305 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:28.789745 +0100s | FR0000130809 | 22,775 | EUR | 159 | TQEX | E0BbQiu7nCJ5 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:30.494877 +0100s | FR0000130809 | 22,755 | EUR | 96 | AQEU | B162112 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:30.594359 +0100s | FR0000130809 | 22,755 | EUR | 106 | AQEU | B162119 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:32.198822 +0100s | FR0000130809 | 22,75 | EUR | 316 | CEUX | 250002ZJT | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:34.101200 +0100s | FR0000130809 | 22,75 | EUR | 113 | TQEX | E0BbQiu7nDAs | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:34.301476 +0100s | FR0000130809 | 22,75 | EUR | 300 | XPAR | 202209081895681 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:38.210185 +0100s | FR0000130809 | 22,75 | EUR | 300 | XPAR | 202209081896449 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:38.213534 +0100s | FR0000130809 | 22,75 | EUR | 29 | XPAR | 202209081896705 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:38.216884 +0100s | FR0000130809 | 22,75 | EUR | 9 | XPAR | 202209081896961 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:38.615153 +0100s | FR0000130809 | 22,75 | EUR | 237 | XPAR | 202209081897473 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:01:48.332073 +0100s | FR0000130809 | 22,75 | EUR | 85 | XPAR | 202209081899777 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:02:04.556372 +0100s | FR0000130809 | 22,76 | EUR | 117 | XPAR | 202209081902337 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:02:05.763471 +0100s | FR0000130809 | 22,76 | EUR | 277 | CEUX | 250002Z5F | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:03:34.597999 +0100s | FR0000130809 | 22,755 | EUR | 185 | XPAR | 202209081924353 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:03:38.805525 +0100s | FR0000130809 | 22,725 | EUR | 57 | TQEX | E0BbQiu7nQ4f | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:03:46.709538 +0100s | FR0000130809 | 22,725 | EUR | 63 | XPAR | 202209081930241 | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:18:56.540550 +0100s | FR0000130809 | 22,69 | EUR | 142 | XPAR | 202209082097409 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:18:57.339426 +0100s | FR0000130809 | 22,62 | EUR | 129 | XPAR | 202209082154497 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:19:12.768089 +0100s | FR0000130809 | 22,605 | EUR | 267 | AQEU | B174180 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:19:16.683209 +0100s | FR0000130809 | 22,595 | EUR | 96 | XPAR | 202209082171905 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:19:20.581058 +0100s | FR0000130809 | 22,595 | EUR | 95 | XPAR | 202209082185729 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:19:26.290216 +0100s | FR0000130809 | 22,595 | EUR | 109 | CEUX | 2500037M2 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:19:37.209392 +0100s | FR0000130809 | 22,595 | EUR | 101 | XPAR | 202209082191361 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:19:54.236425 +0100s | FR0000130809 | 22,6 | EUR | 91 | CEUX | 2500037SE | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:20:02.854564 +0100s | FR0000130809 | 22,62 | EUR | 73 | XPAR | 202209082194433 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:20:06.467930 +0100s | FR0000130809 | 22,63 | EUR | 205 | XPAR | 202209082194689 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:20:07.570839 +0100s | FR0000130809 | 22,63 | EUR | 22 | CEUX | 2500037WI | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:20:07.871979 +0100s | FR0000130809 | 22,63 | EUR | 31 | CEUX | 2500037WL | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:20:09.773648 +0100s | FR0000130809 | 22,62 | EUR | 90 | XPAR | 202209082194945 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:20:23.199499 +0100s | FR0000130809 | 22,6 | EUR | 93 | XPAR | 202209082196737 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:20:30.109382 +0100s | FR0000130809 | 22,605 | EUR | 93 | XPAR | 202209082197505 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:20:34.716633 +0100s | FR0000130809 | 22,6 | EUR | 93 | XPAR | 202209082198017 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:20:52.842552 +0100s | FR0000130809 | 22,605 | EUR | 96 | CEUX | 25000385E | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:21:24.091330 +0100s | FR0000130809 | 22,615 | EUR | 90 | CEUX | 2500038DB | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:21:28.396279 +0100s | FR0000130809 | 22,615 | EUR | 314 | XPAR | 202209082203905 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:21:29.595594 +0100s | FR0000130809 | 22,615 | EUR | 118 | XPAR | 202209082204673 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:22:01.978262 +0100s | FR0000130809 | 22,625 | EUR | 172 | XPAR | 202209082209537 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:22:03.980650 +0100s | FR0000130809 | 22,62 | EUR | 93 | XPAR | 202209082210305 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:22:07.283829 +0100s | FR0000130809 | 22,615 | EUR | 152 | CEUX | 2500038TY | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:22:19.900146 +0100s | FR0000130809 | 22,605 | EUR | 156 | TQEX | E0BbQiu7pOCU | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:22:19.903786 +0100s | FR0000130809 | 22,605 | EUR | 93 | XPAR | 202209082211329 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:22:24.413505 +0100s | FR0000130809 | 22,605 | EUR | 107 | AQEU | B176740 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:22:24.417566 +0100s | FR0000130809 | 22,605 | EUR | 195 | AQEU | B176741 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:22:24.421356 +0100s | FR0000130809 | 22,605 | EUR | 66 | AQEU | B176742 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:22:24.425096 +0100s | FR0000130809 | 22,605 | EUR | 129 | AQEU | B176743 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:22:36.129080 +0100s | FR0000130809 | 22,615 | EUR | 172 | XPAR | 202209082212865 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:23:39.510629 +0100s | FR0000130809 | 22,605 | EUR | 46 | TQEX | E0BbQiu7pUTX | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:23:39.515601 +0100s | FR0000130809 | 22,605 | EUR | 89 | TQEX | E0BbQiu7pUti | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:23:39.520786 +0100s | FR0000130809 | 22,605 | EUR | 190 | XPAR | 202209082214657 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:23:59.339613 +0100s | FR0000130809 | 22,61 | EUR | 280 | CEUX | 2500039D1 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:24:08.260718 +0100s | FR0000130809 | 22,61 | EUR | 351 | XPAR | 202209082215169 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:24:08.263946 +0100s | FR0000130809 | 22,61 | EUR | 3 | XPAR | 202209082215425 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:24:09.764127 +0100s | FR0000130809 | 22,61 | EUR | 300 | XPAR | 202209082215681 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:24:09.769073 +0100s | FR0000130809 | 22,61 | EUR | 45 | XPAR | 202209082215937 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:24:09.773788 +0100s | FR0000130809 | 22,61 | EUR | 292 | XPAR | 202209082216193 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:24:09.777134 +0100s | FR0000130809 | 22,61 | EUR | 70 | XPAR | 202209082216449 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:24:11.368713 +0100s | FR0000130809 | 22,61 | EUR | 166 | XPAR | 202209082216705 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:24:22.592836 +0100s | FR0000130809 | 22,6 | EUR | 17 | CEUX | 2500039KH | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:24:22.596655 +0100s | FR0000130809 | 22,6 | EUR | 66 | CEUX | 2500039KI | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:24:22.600409 +0100s | FR0000130809 | 22,6 | EUR | 5 | CEUX | 2500039JK | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:24:51.926372 +0100s | FR0000130809 | 22,605 | EUR | 45 | XPAR | 202209082218497 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:24:58.635066 +0100s | FR0000130809 | 22,61 | EUR | 20 | CEUX | 2500039RN | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:25:16.460565 +0100s | FR0000130809 | 22,61 | EUR | 147 | CEUX | 2500039V5 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:25:16.464665 +0100s | FR0000130809 | 22,61 | EUR | 72 | TQEX | E0BbQiu7pdQS | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:25:16.468609 +0100s | FR0000130809 | 22,61 | EUR | 15 | TQEX | E0BbQiu7pdQV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:25:16.472404 +0100s | FR0000130809 | 22,61 | EUR | 30 | TQEX | E0BbQiu7pdQY | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:25:16.475771 +0100s | FR0000130809 | 22,61 | EUR | 121 | XPAR | 202209082220545 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:25:16.560566 +0100s | FR0000130809 | 22,61 | EUR | 73 | XPAR | 202209082220801 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:25:32.193877 +0100s | FR0000130809 | 22,605 | EUR | 376 | XPAR | 202209082221313 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:26:01.027457 +0100s | FR0000130809 | 22,605 | EUR | 377 | XPAR | 202209082222081 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:26:22.259183 +0100s | FR0000130809 | 22,62 | EUR | 141 | TQEX | E0BbQiu7pivC | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:26:22.268918 +0100s | FR0000130809 | 22,62 | EUR | 106 | TQEX | E0BbQiu7pivb | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:26:22.273866 +0100s | FR0000130809 | 22,615 | EUR | 164 | CEUX | 250003ACW | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:26:22.277651 +0100s | FR0000130809 | 22,615 | EUR | 18 | CEUX | 250003ACX | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:26:22.281003 +0100s | FR0000130809 | 22,615 | EUR | 418 | XPAR | 202209082223105 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:26:36.783341 +0100s | FR0000130809 | 22,62 | EUR | 89 | CEUX | 250003AGT | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:26:42.790770 +0100s | FR0000130809 | 22,61 | EUR | 55 | TQEX | E0BbQiu7pKWl | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:26:42.794979 +0100s | FR0000130809 | 22,615 | EUR | 411 | XPAR | 202209082224641 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:26:42.889710 +0100s | FR0000130809 | 22,615 | EUR | 113 | XPAR | 202209082230785 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:26:59.719228 +0100s | FR0000130809 | 22,61 | EUR | 1 | XPAR | 202209082233345 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:27:05.729860 +0100s | FR0000130809 | 22,615 | EUR | 6 | CEUX | 250003APM | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:27:07.637606 +0100s | FR0000130809 | 22,615 | EUR | 236 | CEUX | 250003APV | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:27:07.643014 +0100s | FR0000130809 | 22,615 | EUR | 90 | AQEU | B179503 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:27:13.438626 +0100s | FR0000130809 | 22,61 | EUR | 252 | XPAR | 202209082235393 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:27:40.191630 +0100s | FR0000130809 | 22,62 | EUR | 338 | XPAR | 202209082235649 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:27:40.290531 +0100s | FR0000130809 | 22,62 | EUR | 175 | XPAR | 202209082236929 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:27:40.294567 +0100s | FR0000130809 | 22,615 | EUR | 120 | TQEX | E0BbQiu7ppzK | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:27:58.231982 +0100s | FR0000130809 | 22,59 | EUR | 226 | XPAR | 202209082239745 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:28:18.288734 +0100s | FR0000130809 | 22,595 | EUR | 21 | CEUX | 250003BC8 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:28:18.294529 +0100s | FR0000130809 | 22,595 | EUR | 69 | CEUX | 250003BC9 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:28:51.950218 +0100s | FR0000130809 | 22,59 | EUR | 117 | TQEX | E0BbQiu7pxTT | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:28:51.954028 +0100s | FR0000130809 | 22,59 | EUR | 90 | CEUX | 250003BIW | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:28:51.957356 +0100s | FR0000130809 | 22,585 | EUR | 493 | XPAR | 202209082252289 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:28:52.047370 +0100s | FR0000130809 | 22,585 | EUR | 135 | XPAR | 202209082259457 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:28:57.763823 +0100s | FR0000130809 | 22,58 | EUR | 88 | XPAR | 202209082260225 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:28:58.970333 +0100s | FR0000130809 | 22,57 | EUR | 245 | AQEU | B180519 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:29:00.670618 +0100s | FR0000130809 | 22,57 | EUR | 366 | AQEU | B180538 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:29:07.287281 +0100s | FR0000130809 | 22,57 | EUR | 9 | XPAR | 202209082261761 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:29:15.897138 +0100s | FR0000130809 | 22,575 | EUR | 179 | XPAR | 202209082268673 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:29:37.639219 +0100s | FR0000130809 | 22,59 | EUR | 185 | CEUX | 250003BRB | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:29:37.642951 +0100s | FR0000130809 | 22,59 | EUR | 263 | XPAR | 202209082270721 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:29:37.646311 +0100s | FR0000130809 | 22,59 | EUR | 88 | XPAR | 202209082271233 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:29:41.850243 +0100s | FR0000130809 | 22,585 | EUR | 657 | AQEU | B180927 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:29:47.563534 +0100s | FR0000130809 | 22,575 | EUR | 88 | XPAR | 202209082272257 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:29:49.572572 +0100s | FR0000130809 | 22,585 | EUR | 93 | AQEU | B181030 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:29:49.576421 +0100s | FR0000130809 | 22,585 | EUR | 99 | AQEU | B181031 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:29:54.479980 +0100s | FR0000130809 | 22,585 | EUR | 1 | AQEU | B181101 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:02.201273 +0100s | FR0000130809 | 22,575 | EUR | 201 | XPAR | 202209082274817 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:02.209584 +0100s | FR0000130809 | 22,57 | EUR | 93 | CEUX | 250003C4E | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:04.708194 +0100s | FR0000130809 | 22,56 | EUR | 93 | XPAR | 202209082275841 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:06.414364 +0100s | FR0000130809 | 22,555 | EUR | 130 | TQEX | E0BbQiu7q7QL | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:08.423017 +0100s | FR0000130809 | 22,585 | EUR | 293 | AQEU | B182066 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:21.477248 +0100s | FR0000130809 | 22,565 | EUR | 68 | CEUX | 250003CLY | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:21.481560 +0100s | FR0000130809 | 22,57 | EUR | 372 | XPAR | 202209082289153 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:32.008363 +0100s | FR0000130809 | 22,56 | EUR | 232 | XPAR | 202209082290689 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:32.012888 +0100s | FR0000130809 | 22,56 | EUR | 117 | CEUX | 250003CP9 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:35.118766 +0100s | FR0000130809 | 22,565 | EUR | 300 | AQEU | B182788 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:35.122616 +0100s | FR0000130809 | 22,565 | EUR | 132 | AQEU | B182789 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:35.126470 +0100s | FR0000130809 | 22,565 | EUR | 214 | AQEU | B182790 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:35.130301 +0100s | FR0000130809 | 22,565 | EUR | 334 | AQEU | B182791 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:39.030954 +0100s | FR0000130809 | 22,565 | EUR | 139 | AQEU | B182853 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:45.355166 +0100s | FR0000130809 | 22,55 | EUR | 62 | XPAR | 202209082292225 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:45.359359 +0100s | FR0000130809 | 22,55 | EUR | 194 | XPAR | 202209082292481 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:45.455558 +0100s | FR0000130809 | 22,55 | EUR | 92 | XPAR | 202209082292737 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:46.358366 +0100s | FR0000130809 | 22,545 | EUR | 89 | CEUX | 250003CU9 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:49.464215 +0100s | FR0000130809 | 22,54 | EUR | 129 | TQEX | E0BbQiu7qj0V | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:49.467923 +0100s | FR0000130809 | 22,54 | EUR | 93 | XPAR | 202209082294529 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:30:55.886366 +0100s | FR0000130809 | 22,54 | EUR | 93 | XPAR | 202209082297089 | Annulation d'actions |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|----------------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:00.295396 +0100s | FR0000130809 | 22,545 | EUR | 77 | CEUX | 250003D30 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:00.299785 +0100s | FR0000130809 | 22,545 | EUR | 115 | XPAR | 202209082299393 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:00.304294 +0100s | FR0000130809 | 22,545 | EUR | 2 | XPAR | 202209082299649 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:01.599110 +0100s | FR0000130809 | 22,55 | EUR | 300 | AQEU | B183360 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:01.604143 +0100s | FR0000130809 | 22,55 | EUR | 300 | AQEU | B183361 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:01.608679 +0100s | FR0000130809 | 22,55 | EUR | 132 | AQEU | B183362 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:01.612884 +0100s | FR0000130809 | 22,55 | EUR | 7 | AQEU | B183363 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:09.220182 +0100s | FR0000130809 | 22,55 | EUR | 242 | XPAR | 202209082301697 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:09.223732 +0100s | FR0000130809 | 22,55 | EUR | 93 | XPAR | 202209082301953 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:16.544779 +0100s | FR0000130809 | 22,53 | EUR | 90 | TQEX | E0BbQiu7qO2y | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:16.549471 +0100s | FR0000130809 | 22,53 | EUR | 115 | CEUX | 250003DAA | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:24.968397 +0100s | FR0000130809 | 22,55 | EUR | 127 | AQEU | B183934 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:24.972298 +0100s | FR0000130809 | 22,55 | EUR | 365 | AQEU | B183935 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:24.976222 +0100s | FR0000130809 | 22,55 | EUR | 352 | AQEU | B183936 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:31.584852 +0100s | FR0000130809 | 22,53 | EUR | 193 | XPAR | 202209082309121 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:31.685751 +0100s | FR0000130809 | 22,53 | EUR | 238 | XPAR | 202209082309633 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:44.016628 +0100s | FR0000130809 | 22,555 | EUR | 111 | CEUX | 250003DKM | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:44.216267 +0100s | FR0000130809 | 22,555 | EUR | 512 | XPAR | 202209082313217 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:49.733424 +0100s | FR0000130809 | 22,57 | EUR | 300 | XPAR | 202209082314241 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:49.736819 +0100s | FR0000130809 | 22,57 | EUR | 70 | XPAR | 202209082314497 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:31:55.249605 +0100s | FR0000130809 | 22,575 | EUR | 98 | CEUX | 250003DR4 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:01.967726 +0100s | FR0000130809 | 22,57 | EUR | 99 | TQEX | E0BbQiu7qXsd | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:03.571490 +0100s | FR0000130809 | 22,56 | EUR | 91 | CEUX | 250003DUM | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:06.079064 +0100s | FR0000130809 | 22,56 | EUR | 649 | AQEU | B184796 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:06.480260 +0100s | FR0000130809 | 22,565 | EUR | 1 | TQEX | E0BbQiu7qYOb | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:06.484190 +0100s | FR0000130809 | 22,565 | EUR | 196 | TQEX | E0BbQiu7qYod | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:11.693932 +0100s | FR0000130809 | 22,57 | EUR | 151 | XPAR | 202209082320897 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:13.698298 +0100s | FR0000130809 | 22,57 | EUR | 300 | XPAR | 202209082321153 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:13.702435 +0100s | FR0000130809 | 22,57 | EUR | 225 | XPAR | 202209082321409 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:32.343714 +0100s | FR0000130809 | 22,61 | EUR | 191 | CEUX | 250003E3X | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:32.943802 +0100s | FR0000130809 | 22,61 | EUR | 168 | CEUX | 250003E43 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:44.468755 +0100s | FR0000130809 | 22,605 | EUR | 92 | XPAR | 202209082330625 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:48.984889 +0100s | FR0000130809 | 22,6 | EUR | 139 | XPAR | 202209082331393 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:49.092387 +0100s | FR0000130809 | 22,6 | EUR | 88 | TQEX | E0BbQiu7qWfF | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:32:55.205073 +0100s | FR0000130809 | 22,585 | EUR | 93 | XPAR | 202209082331905 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:09.238243 +0100s | FR0000130809 | 22,595 | EUR | 372 | XPAR | 202209082333697 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:21.159501 +0100s | FR0000130809 | 22,61 | EUR | 69 | TQEX | E0BbQiu7qIso | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:21.163355 +0100s | FR0000130809 | 22,61 | EUR | 159 | XPAR | 202209082334721 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:26.070672 +0100s | FR0000130809 | 22,605 | EUR | 132 | CEUX | 250003ENU | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:29.479005 +0100s | FR0000130809 | 22,6 | EUR | 32 | TQEX | E0BbQiu7qnFa | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:29.484737 +0100s | FR0000130809 | 22,6 | EUR | 325 | TQEX | E0BbQiu7qnGy | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:29.491765 +0100s | FR0000130809 | 22,6 | EUR | 88 | TQEX | E0BbQiu7qnH0 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:29.498649 +0100s | FR0000130809 | 22,6 | EUR | 260 | TQEX | E0BbQiu7qnH5 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:29.504497 +0100s | FR0000130809 | 22,6 | EUR | 97 | TQEX | E0BbQiu7qnHA | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:29.509737 +0100s | FR0000130809 | 22,6 | EUR | 236 | XPAR | 202209082335489 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:29.578536 +0100s | FR0000130809 | 22,6 | EUR | 93 | XPAR | 202209082335745 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:38.414110 +0100s | FR0000130809 | 22,595 | EUR | 209 | XPAR | 202209082337025 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:39.417601 +0100s | FR0000130809 | 22,59 | EUR | 115 | CEUX | 250003ESM | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:33:43.028022 +0100s | FR0000130809 | 22,585 | EUR | 93 | XPAR | 202209082338561 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:34:00.090107 +0100s | FR0000130809 | 22,58 | EUR | 349 | XPAR | 202209082340097 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:34:00.190554 +0100s | FR0000130809 | 22,58 | EUR | 357 | TQEX | E0BbQiu7qt0D | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:34:00.195647 +0100s | FR0000130809 | 22,58 | EUR | 357 | TQEX | E0BbQiu7qt2C | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:34:00.202299 +0100s | FR0000130809 | 22,58 | EUR | 180 | TQEX | E0BbQiu7qt2I | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:34:01.193054 +0100s | FR0000130809 | 22,58 | EUR | 177 | TQEX | E0BbQiu7qtIc | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:34:02.800665 +0100s | FR0000130809 | 22,58 | EUR | 357 | TQEX | E0BbQiu7qtVv | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:34:02.805717 +0100s | FR0000130809 | 22,58 | EUR | 240 | TQEX | E0BbQiu7qtVb | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:35:05.390703 +0100s | FR0000130809 | 22,575 | EUR | 103 | XPAR | 202209082353665 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:35:22.230616 +0100s | FR0000130809 | 22,57 | EUR | 342 | XPAR | 202209082355969 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:35:37.775949 +0100s | FR0000130809 | 22,57 | EUR | 169 | XPAR | 202209082356481 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:35:37.781350 +0100s | FR0000130809 | 22,57 | EUR | 135 | XPAR | 202209082356737 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:35:37.976224 +0100s | FR0000130809 | 22,57 | EUR | 134 | AQEU | B188721 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:35:37.980029 +0100s | FR0000130809 | 22,57 | EUR | 135 | AQEU | B188722 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:35:38.679555 +0100s | FR0000130809 | 22,565 | EUR | 123 | CEUX | 250003G65 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:35:47.210052 +0100s | FR0000130809 | 22,565 | EUR | 190 | XPAR | 202209082357249 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:35:59.749225 +0100s | FR0000130809 | 22,565 | EUR | 190 | XPAR | 202209082359809 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:36:00.551993 +0100s | FR0000130809 | 22,57 | EUR | 137 | AQEU | B189057 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:36:32.416915 +0100s | FR0000130809 | 22,57 | EUR | 342 | XPAR | 202209082361601 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:00.175666 +0100s | FR0000130809 | 22,585 | EUR | 501 | XPAR | 202209082365953 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:00.178943 +0100s | FR0000130809 | 22,585 | EUR | 297 | XPAR | 202209082366209 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:07.897971 +0100s | FR0000130809 | 22,6 | EUR | 145 | CEUX | 250003H21 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:10.010972 +0100s | FR0000130809 | 22,595 | EUR | 247 | CEUX | 250003H3Z | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:10.018935 +0100s | FR0000130809 | 22,595 | EUR | 168 | XPAR | 202209082368001 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:10.107142 +0100s | FR0000130809 | 22,595 | EUR | 107 | CEUX | 250003H47 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:10.708032 +0100s | FR0000130809 | 22,595 | EUR | 194 | AQEU | B190418 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:10.711882 +0100s | FR0000130809 | 22,595 | EUR | 129 | AQEU | B190419 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:10.715838 +0100s | FR0000130809 | 22,595 | EUR | 224 | AQEU | B190420 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:16.621017 +0100s | FR0000130809 | 22,59 | EUR | 193 | XPAR | 202209082368769 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:27.248238 +0100s | FR0000130809 | 22,585 | EUR | 100 | CEUX | 250003HAN | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:27.254768 +0100s | FR0000130809 | 22,585 | EUR | 171 | XPAR | 202209082370305 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:29.248436 +0100s | FR0000130809 | 22,58 | EUR | 124 | AQEU | B190640 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:29.254097 +0100s | FR0000130809 | 22,58 | EUR | 41 | AQEU | B190641 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:32.455143 +0100s | FR0000130809 | 22,575 | EUR | 95 | XPAR | 202209082370817 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:37:39.871418 +0100s | FR0000130809 | 22,58 | EUR | 171 | XPAR | 202209082371329 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:38:20.066974 +0100s | FR0000130809 | 22,635 | EUR | 449 | XPAR | 202209082375425 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:38:20.070351 +0100s | FR0000130809 | 22,635 | EUR | 290 | XPAR | 202209082375681 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:38:20.073580 +0100s | FR0000130809 | 22,635 | EUR | 21 | XPAR | 202209082375937 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:38:27.988518 +0100s | FR0000130809 | 22,63 | EUR | 95 | XPAR | 202209082376449 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:39:17.707831 +0100s | FR0000130809 | 22,65 | EUR | 302 | CEUX | 250003IDN | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:39:17.711366 +0100s | FR0000130809 | 22,65 | EUR | 575 | XPAR | 202209082380801 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:39:59.806427 +0100s | FR0000130809 | 22,695 | EUR | 287 | CEUX | 250003IT8 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:39:59.906359 +0100s | FR0000130809 | 22,695 | EUR | 179 | CEUX | 250003ITC | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:40:00.214513 +0100s | FR0000130809 | 22,69 | EUR | 830 | XPAR | 202209082387969 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:40:00.510643 +0100s | FR0000130809 | 22,685 | EUR | 131 | AQEU | B193040 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:40:00.514498 +0100s | FR0000130809 | 22,685 | EUR | 140 | AQEU | B193041 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:40:04.821433 +0100s | FR0000130809 | 22,665 | EUR | 102 | XPAR | 202209082390273 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:40:10.140763 +0100s | FR0000130809 | 22,655 | EUR | 96 | XPAR | 202209082392321 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:40:12.445694 +0100s | FR0000130809 | 22,655 | EUR | 128 | AQEU | B193351 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:40:12.449375 +0100s | FR0000130809 | 22,655 | EUR | 45 | AQEU | B193352 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:40:12.453203 +0100s | FR0000130809 | 22,655 | EUR | 45 | XPAR | 202209082392577 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:40:23.762211 +0100s | FR0000130809 | 22,66 | EUR | 144 | XPAR | 202209082396417 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:40:24.363406 +0100s | FR0000130809 | 22,67 | EUR | 15 | XPAR | 202209082398465 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:40:24.367563 +0100s | FR0000130809 | 22,67 | EUR | 34 | XPAR | 202209082398721 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220908 14:40:29.979088 +0100s | FR0000130809 | 22,665 | EUR | 164 | XPAR | 202209082399489 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:00:33.138151 +0100s | FR0000130809 | 23,305 | EUR | 88 | XPAR | 2022090957601 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:00:45.061253 +0100s | FR0000130809 | 23,345 | EUR | 1 | CEUX | 25000053D | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:00:45.261937 +0100s | FR0000130809 | 23,34 | EUR | 88 | CEUX | 25000053L | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:00:59.893010 +0100s | FR0000130809 | 23,38 | EUR | 85 | AQEU | B918 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:00:59.898196 +0100s | FR0000130809 | 23,38 | EUR | 48 | CEUX | 250000588 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:00:59.902873 +0100s | FR0000130809 | 23,38 | EUR | 135 | XPAR | 2022090975777 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:00:59.991719 +0100s | FR0000130809 | 23,38 | EUR | 57 | XPAR | 2022090976545 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:01:00.093063 +0100s | FR0000130809 | 23,38 | EUR | 57 | XPAR | 2022090977057 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:01:01.598820 +0100s | FR0000130809 | 23,375 | EUR | 86 | TQEX | E0Bc9gO2tEkp | Annulation d'actions |

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| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:01:01.602395 +0100s | FR0000130809 | 23,37 | EUR | 127 | XPAR | 2022090980897 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:01:01.605758 +0100s | FR0000130809 | 23,37 | EUR | 133 | XPAR | 2022090981153 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:01:01.697270 +0100s | FR0000130809 | 23,375 | EUR | 114 | XPAR | 2022090981409 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:01:04.601597 +0100s | FR0000130809 | 23,355 | EUR | 86 | CEUX | 25000059T | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:01:05.805595 +0100s | FR0000130809 | 23,345 | EUR | 90 | XPAR | 2022090988577 | Annulation d'actions |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220909 08:01:13.319713 +0100s | FR0000130809 | 23,375 | EUR | 111 | XPAR | 2022090992929 | Annulation d'actions |