

**Statement of own shares dealings from 26 to 30 September 2022**
**Aggregated presentation by day and market**

Issuer name	Issuer code (LEI)	Transaction date	ISIN Code	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/09/2022	FR0000130809	984 090	22,2343	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/09/2022	FR0000130809	376 250	22,2286	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/09/2022	FR0000130809	88 220	22,2698	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	26/09/2022	FR0000130809	56 840	22,2657	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/09/2022	FR0000130809	967 778	22,0488	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/09/2022	FR0000130809	392 220	22,0599	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/09/2022	FR0000130809	90 633	22,0970	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	27/09/2022	FR0000130809	59 340	22,1165	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/09/2022	FR0000130809	1 015 580	21,0734	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/09/2022	FR0000130809	417 350	21,0606	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/09/2022	FR0000130809	89 540	21,0648	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	28/09/2022	FR0000130809	59 520	21,0785	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/09/2022	FR0000130809	1 073 365	20,4271	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/09/2022	FR0000130809	470 071	20,4200	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/09/2022	FR0000130809	97 022	20,4279	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	29/09/2022	FR0000130809	60 239	20,4310	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/09/2022	FR0000130809	1 108 177	20,4405	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/09/2022	FR0000130809	496 960	20,4377	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/09/2022	FR0000130809	98 302	20,4504	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	30/09/2022	FR0000130809	63 911	20,4486	AQEU
			<b>TOTAL</b>	<b>8 065 408</b>	<b>21,1986</b>	

**Detailed presentation by transaction**

Issuer name	Identification code issuer (Legal Entity Identifier)	Intermediary name	Intermediary code	Transaction date / time	ISIN code	Price per transaction	Currency	Acquired volume	Platform	Transaction reference number	Purpose of the buyback
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:28.387746 +0100s	FR0000130809	22,27	EUR	72	XPAR	2022092662465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:30.193771 +0100s	FR0000130809	22,28	EUR	300	AQEU	B920	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:32.797662 +0100s	FR0000130809	22,285	EUR	185	XPAR	2022092665025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:32.801776 +0100s	FR0000130809	22,285	EUR	185	XPAR	2022092665281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:34.602544 +0100s	FR0000130809	22,29	EUR	250	XPAR	2022092665793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:35.109072 +0100s	FR0000130809	22,29	EUR	124	XPAR	2022092666817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:35.117657 +0100s	FR0000130809	22,29	EUR	250	XPAR	2022092667073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:35.125312 +0100s	FR0000130809	22,3	EUR	218	XPAR	2022092667329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:36.412549 +0100s	FR0000130809	22,29	EUR	32	XPAR	2022092668097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:36.609644 +0100s	FR0000130809	22,29	EUR	218	XPAR	2022092668353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:39.114182 +0100s	FR0000130809	22,305	EUR	392	CEUX	25000075W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:44.827677 +0100s	FR0000130809	22,325	EUR	201	XPAR	2022092672193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:00:44.928359 +0100s	FR0000130809	22,325	EUR	118	CEUX	25000077X	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:01:51.367033 +0100s	FR0000130809	22,355	EUR	281	CEUX	2500007RP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:01:51.370314 +0100s	FR0000130809	22,34	EUR	138	XPAR	2022092687553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:01:52.161709 +0100s	FR0000130809	22,355	EUR	3	CEUX	2500007RX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:01:52.262691 +0100s	FR0000130809	22,355	EUR	415	CEUX	2500007RY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:01:52.267589 +0100s	FR0000130809	22,355	EUR	143	CEUX	2500007RZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:01:52.362591 +0100s	FR0000130809	22,35	EUR	93	XPAR	2022092688065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:01:52.564560 +0100s	FR0000130809	22,355	EUR	129	CEUX	2500007S6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:01:52.569079 +0100s	FR0000130809	22,355	EUR	100	CEUX	2500007S7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:01:52.573418 +0100s	FR0000130809	22,355	EUR	117	CEUX	2500007S8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:01:52.764622 +0100s	FR0000130809	22,355	EUR	4	CEUX	2500007SA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:01:53.767496 +0100s	FR0000130809	22,355	EUR	136	CEUX	2500007SC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:01:53.772586 +0100s	FR0000130809	22,355	EUR	2	CEUX	2500007SD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:02.185721 +0100s	FR0000130809	22,36	EUR	117	CEUX	2500007UO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:03.388616 +0100s	FR0000130809	22,35	EUR	138	XPAR	2022092689857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:03.487472 +0100s	FR0000130809	22,35	EUR	116	XPAR	2022092690113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:07.194162 +0100s	FR0000130809	22,35	EUR	300	AQEU	B3245	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:07.494360 +0100s	FR0000130809	22,35	EUR	5	AQEU	B3257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:07.595121 +0100s	FR0000130809	22,35	EUR	94	AQEU	B3259	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:11.205206 +0100s	FR0000130809	22,345	EUR	250	XPAR	2022092690369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:13.207679 +0100s	FR0000130809	22,35	EUR	206	XPAR	2022092690881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:18.620757 +0100s	FR0000130809	22,35	EUR	113	XPAR	2022092691649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:19.824171 +0100s	FR0000130809	22,355	EUR	701	XPAR	2022092693185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:24.532457 +0100s	FR0000130809	22,365	EUR	169	XPAR	2022092695233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:26.340265 +0100s	FR0000130809	22,365	EUR	1 082	XPAR	2022092695489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:29.847850 +0100s	FR0000130809	22,385	EUR	257	CEUX	250000841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:29.851445 +0100s	FR0000130809	22,385	EUR	173	XPAR	2022092699841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:32.251777 +0100s	FR0000130809	22,395	EUR	14	XPAR	20220926100865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:35.159464 +0100s	FR0000130809	22,415	EUR	92	XPAR	20220926101889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:37.263726 +0100s	FR0000130809	22,395	EUR	172	TQEX	E0BoTzaomTnO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:37.269235 +0100s	FR0000130809	22,395	EUR	135	CEUX	250000862	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:37.274666 +0100s	FR0000130809	22,395	EUR	1 149	XPAR	20220926102913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:37.363815 +0100s	FR0000130809	22,395	EUR	301	XPAR	20220926104961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:37.367712 +0100s	FR0000130809	22,395	EUR	1 089	XPAR	20220926105217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:37.466781 +0100s	FR0000130809	22,395	EUR	137	TQEX	E0BoTzaomToq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:39.774419 +0100s	FR0000130809	22,39	EUR	44	CEUX	25000086J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:45.887618 +0100s	FR0000130809	22,405	EUR	126	TQEX	E0BoTzaomUcq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:45.891627 +0100s	FR0000130809	22,405	EUR	133	CEUX	25000087E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:45.895236 +0100s	FR0000130809	22,405	EUR	1 014	XPAR	20220926106241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:45.899412 +0100s	FR0000130809	22,405	EUR	126	TQEX	E0BoTzaomUeG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:45.988025 +0100s	FR0000130809	22,405	EUR	21	TQEX	E0BoTzaomUeL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:45.995542 +0100s	FR0000130809	22,405	EUR	110	CEUX	25000087O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:46.001554 +0100s	FR0000130809	22,405	EUR	1 050	XPAR	20220926107265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:46.007833 +0100s	FR0000130809	22,405	EUR	147	TQEX	E0BoTzaomUfw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:46.014275 +0100s	FR0000130809	22,405	EUR	104	CEUX	25000087T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:49.492173 +0100s	FR0000130809	22,375	EUR	199	XPAR	20220926108801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:50.995456 +0100s	FR0000130809	22,37	EUR	372	XPAR	20220926109569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:51.797290 +0100s	FR0000130809	22,37	EUR	115	XPAR	20220926110593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:51.802583 +0100s	FR0000130809	22,37	EUR	49	CEUX	250000894	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:51.898039 +0100s	FR0000130809	22,37	EUR	49	CEUX	250000895	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:56.408289 +0100s	FR0000130809	22,38	EUR	349	XPAR	20220926112385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:56.509907 +0100s	FR0000130809	22,395	EUR	150	TQEX	E0BoTzaomWJs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:02:56.513790 +0100s	FR0000130809	22,395	EUR	2	TQEX	E0BoTzaomWJu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:03:00.721560 +0100s	FR0000130809	22,4	EUR	127	TQEX	E0BoTzaomXHJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:03:00.725412 +0100s	FR0000130809	22,4	EUR	256	CEUX	2500008CD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:03:00.728860 +0100s	FR0000130809	22,4	EUR	452	XPAR	20220926113409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:03:00.820736 +0100s	FR0000130809	22,4	EUR	211	TQEX	E0BoTzaomXIA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:03:00.824471 +0100s	FR0000130809	22,4	EUR	229	XPAR	20220926113921	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:14.516866 +0100s	FR0000130809	22,36	EUR	100	CEUX	2500009NP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:14.522491 +0100s	FR0000130809	22,36	EUR	24	CEUX	2500009NQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:14.527963 +0100s	FR0000130809	22,36	EUR	150	TQEX	E0BoTzaon2P7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:14.605507 +0100s	FR0000130809	22,36	EUR	2	CEUX	2500009NR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:14.705895 +0100s	FR0000130809	22,36	EUR	26	CEUX	2500009NV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:24.918429 +0100s	FR0000130809	22,36	EUR	44	CEUX	2500009PM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:24.922513 +0100s	FR0000130809	22,36	EUR	100	CEUX	2500009PN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:24.926459 +0100s	FR0000130809	22,345	EUR	68	CEUX	2500009PO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:26.322359 +0100s	FR0000130809	22,35	EUR	58	TQEX	E0BoTzaon474	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:30.127667 +0100s	FR0000130809	22,345	EUR	50	AQEU	B8129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:34.138950 +0100s	FR0000130809	22,37	EUR	100	CEUX	2500009SP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:45.862415 +0100s	FR0000130809	22,38	EUR	49	AQEU	B8373	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:48.171559 +0100s	FR0000130809	22,38	EUR	135	CEUX	2500009UO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:48.270454 +0100s	FR0000130809	22,37	EUR	94	TQEX	E0BoTzaon7nt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:54.880153 +0100s	FR0000130809	22,375	EUR	67	CEUX	2500009WU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:54.884235 +0100s	FR0000130809	22,375	EUR	96	CEUX	2500009VW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:54.888161 +0100s	FR0000130809	22,375	EUR	300	CEUX	2500009WW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:06:54.892103 +0100s	FR0000130809	22,375	EUR	66	CEUX	2500009WX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:02.886468 +0100s	FR0000130809	22,38	EUR	84	TQEX	E0BoTzaonA7k	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:05.591986 +0100s	FR0000130809	22,38	EUR	96	CEUX	2500009ZN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:05.596238 +0100s	FR0000130809	22,38	EUR	100	CEUX	2500009ZO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:05.600458 +0100s	FR0000130809	22,38	EUR	89	CEUX	2500009ZP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:05.604400 +0100s	FR0000130809	22,38	EUR	6	CEUX	2500009ZQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:06.894454 +0100s	FR0000130809	22,375	EUR	96	CEUX	2500009ZV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:06.900587 +0100s	FR0000130809	22,375	EUR	4	CEUX	2500009ZU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:10.498924 +0100s	FR0000130809	22,335	EUR	52	TQEX	E0BoTzaonB0a	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:18.510297 +0100s	FR0000130809	22,3	EUR	192	XPAR	20220926152321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:18.513682 +0100s	FR0000130809	22,3	EUR	247	XPAR	20220926152577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:18.516999 +0100s	FR0000130809	22,3	EUR	157	XPAR	20220926152833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:20.117698 +0100s	FR0000130809	22,3	EUR	78	XPAR	20220926153089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:32.130875 +0100s	FR0000130809	22,325	EUR	91	TQEX	E0BoTzaonEwY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:50.458440 +0100s	FR0000130809	22,35	EUR	109	TQEX	E0BoTzaonHx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:50.558422 +0100s	FR0000130809	22,35	EUR	108	CEUX	250000A8T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:07:54.268231 +0100s	FR0000130809	22,365	EUR	13	CEUX	250000AAD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:08:00.982119 +0100s	FR0000130809	22,36	EUR	113	CEUX	250000A8P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:08:03.488478 +0100s	FR0000130809	22,355	EUR	95	CEUX	250000AC4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:08:09.802726 +0100s	FR0000130809	22,38	EUR	91	TQEX	E0BoTzaonLlh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:08:09.807025 +0100s	FR0000130809	22,38	EUR	80	CEUX	250000AD3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:08:17.212674 +0100s	FR0000130809	22,375	EUR	93	CEUX	250000AFB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:08:45.668515 +0100s	FR0000130809	22,395	EUR	111	TQEX	E0BoTzaonQm8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:08:45.672262 +0100s	FR0000130809	22,395	EUR	159	CEUX	250000AKX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:08:45.763369 +0100s	FR0000130809	22,4	EUR	89	AQEU	B10109	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:08:48.768320 +0100s	FR0000130809	22,39	EUR	252	CEUX	250000ALF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:08:48.772117 +0100s	FR0000130809	22,39	EUR	110	CEUX	250000ALH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:08:55.678414 +0100s	FR0000130809	22,37	EUR	96	CEUX	250000AML	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:09:28.024591 +0100s	FR0000130809	22,395	EUR	182	CEUX	250000ATW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:09:28.125207 +0100s	FR0000130809	22,395	EUR	164	CEUX	250000ABZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:09:28.129272 +0100s	FR0000130809	22,39	EUR	82	AQEU	B10624	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:09:39.248755 +0100s	FR0000130809	22,37	EUR	46	CEUX	250000AWF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:09:43.155885 +0100s	FR0000130809	22,35	EUR	60	CEUX	250000AXM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:09:44.459984 +0100s	FR0000130809	22,335	EUR	96	CEUX	250000AXX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:09:45.763524 +0100s	FR0000130809	22,32	EUR	18	TQEX	E0BoTzaonayd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:09:47.870090 +0100s	FR0000130809	22,33	EUR	141	TQEX	E0BoTzaonbdv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:10:06.297193 +0100s	FR0000130809	22,335	EUR	23	CEUX	250000B7R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:10:06.301695 +0100s	FR0000130809	22,335	EUR	146	CEUX	250000B7S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:10:08.500513 +0100s	FR0000130809	22,33	EUR	76	AQEU	B11462	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:10:20.725314 +0100s	FR0000130809	22,345	EUR	103	CEUX	250000BB5	Shares cancellation





















SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:33:14.124078 +0100s	FR0000130809	22,505	EUR	558	XPAR	20220926389633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:33:14.224181 +0100s	FR0000130809	22,505	EUR	665	XPAR	20220926389889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:33:25.443564 +0100s	FR0000130809	22,5	EUR	796	XPAR	20220926390913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:33:53.685632 +0100s	FR0000130809	22,53	EUR	81	XPAR	20220926393473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:00.300356 +0100s	FR0000130809	22,55	EUR	217	XPAR	20220926394753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:00.499892 +0100s	FR0000130809	22,545	EUR	134	XPAR	20220926395009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:00.504629 +0100s	FR0000130809	22,545	EUR	423	XPAR	20220926395265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:17.930978 +0100s	FR0000130809	22,55	EUR	136	TQEX	E0BoTzaorHKs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:17.934757 +0100s	FR0000130809	22,55	EUR	122	CEUX	250000LPW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:17.938097 +0100s	FR0000130809	22,55	EUR	341	XPAR	20220926401665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:17.941371 +0100s	FR0000130809	22,55	EUR	153	XPAR	20220926401921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:17.945055 +0100s	FR0000130809	22,545	EUR	119	TQEX	E0BoTzaorHM8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:17.948899 +0100s	FR0000130809	22,55	EUR	63	CEUX	250000LQ2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:17.952264 +0100s	FR0000130809	22,545	EUR	300	XPAR	20220926402689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:17.955566 +0100s	FR0000130809	22,55	EUR	101	XPAR	20220926402945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:34.858631 +0100s	FR0000130809	22,55	EUR	191	CEUX	250000LUA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:34.954592 +0100s	FR0000130809	22,55	EUR	171	XPAR	20220926404225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:45.377662 +0100s	FR0000130809	22,55	EUR	150	CEUX	250000LVM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:45.382078 +0100s	FR0000130809	22,55	EUR	682	XPAR	20220926404737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:48.081172 +0100s	FR0000130809	22,545	EUR	142	CEUX	250000LX1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:34:48.181524 +0100s	FR0000130809	22,54	EUR	126	XPAR	20220926404993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:35:01.804412 +0100s	FR0000130809	22,54	EUR	167	AQEU	B33347	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:35:02.506993 +0100s	FR0000130809	22,535	EUR	189	AQEU	B33394	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:35:02.709689 +0100s	FR0000130809	22,535	EUR	125	AQEU	B33399	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:39:59.653626 +0100s	FR0000130809	22,5	EUR	292	XPAR	20220926442625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:40:47.910147 +0100s	FR0000130809	22,5	EUR	140	XPAR	20220926455425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:40:48.011040 +0100s	FR0000130809	22,5	EUR	300	XPAR	20220926455937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:48:13.846659 +0100s	FR0000130809	22,5	EUR	135	CEUX	250000RKL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:48:13.853133 +0100s	FR0000130809	22,495	EUR	182	XPAR	20220926495361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:48:37.575543 +0100s	FR0000130809	22,49	EUR	80	TQEX	E0BoTzaotGAR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:48:38.473365 +0100s	FR0000130809	22,495	EUR	542	XPAR	20220926496897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:48:38.573640 +0100s	FR0000130809	22,495	EUR	610	XPAR	20220926497153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:48:38.577205 +0100s	FR0000130809	22,495	EUR	17	XPAR	20220926497409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:48:38.580668 +0100s	FR0000130809	22,495	EUR	87	XPAR	20220926497665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:48:39.184281 +0100s	FR0000130809	22,49	EUR	102	CEUX	250000RQL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:48:39.276610 +0100s	FR0000130809	22,49	EUR	100	CEUX	250000RQN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:48:43.186261 +0100s	FR0000130809	22,485	EUR	42	AQEU	B42246	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:11.934226 +0100s	FR0000130809	22,5	EUR	353	XPAR	20220926500481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:15.241103 +0100s	FR0000130809	22,495	EUR	168	CEUX	250000RRX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:15.244556 +0100s	FR0000130809	22,495	EUR	528	XPAR	20220926501505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:15.248300 +0100s	FR0000130809	22,495	EUR	100	CEUX	250000RRS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:15.251985 +0100s	FR0000130809	22,495	EUR	76	CEUX	250000RXT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:15.255268 +0100s	FR0000130809	22,495	EUR	512	XPAR	20220926503041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:19.342594 +0100s	FR0000130809	22,49	EUR	395	XPAR	20220926503553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:19.345931 +0100s	FR0000130809	22,49	EUR	456	XPAR	20220926504321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:20.240513 +0100s	FR0000130809	22,48	EUR	58	TQEX	E0BoTzaotlib	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:36.362399 +0100s	FR0000130809	22,485	EUR	127	CEUX	250000S2H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:36.461620 +0100s	FR0000130809	22,485	EUR	616	XPAR	20220926505601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:42.463803 +0100s	FR0000130809	22,475	EUR	117	TQEX	E0BoTzaotOH3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:45.467149 +0100s	FR0000130809	22,475	EUR	111	CEUX	250000S4D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:45.475356 +0100s	FR0000130809	22,47	EUR	558	XPAR	20220926506113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:49:45.566862 +0100s	FR0000130809	22,47	EUR	250	XPAR	20220926506369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:50:00.893237 +0100s	FR0000130809	22,48	EUR	42	TQEX	E0BoTzaotQQk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:50:00.898683 +0100s	FR0000130809	22,48	EUR	187	XPAR	20220926508161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:50:00.904589 +0100s	FR0000130809	22,48	EUR	42	TQEX	E0BoTzaotQRZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:50:00.909680 +0100s	FR0000130809	22,48	EUR	247	XPAR	20220926508417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:50:00.914659 +0100s	FR0000130809	22,48	EUR	87	XPAR	20220926508673	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:50:00.920393 +0100s	FR0000130809	22,48	EUR	42	TQEX	E0BoTzaotQSJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:50:03.596724 +0100s	FR0000130809	22,485	EUR	190	AQEU	B43148	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:50:03.600959 +0100s	FR0000130809	22,485	EUR	90	CEUX	250000S44	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:13.101483 +0100s	FR0000130809	22,5	EUR	336	CEUX	250000TH1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:13.104870 +0100s	FR0000130809	22,5	EUR	184	XPAR	20220926517633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:13.108230 +0100s	FR0000130809	22,5	EUR	600	XPAR	20220926517889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:13.201918 +0100s	FR0000130809	22,5	EUR	565	XPAR	20220926518145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:13.301740 +0100s	FR0000130809	22,5	EUR	254	XPAR	20220926518401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:35.437723 +0100s	FR0000130809	22,5	EUR	104	TQEX	E0BoTzaotpVV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:35.447959 +0100s	FR0000130809	22,5	EUR	146	CEUX	250000TMZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:35.452449 +0100s	FR0000130809	22,5	EUR	652	XPAR	20220926521729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:35.457280 +0100s	FR0000130809	22,5	EUR	145	TQEX	E0BoTzaotpXf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:35.536398 +0100s	FR0000130809	22,5	EUR	101	XPAR	20220926521985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:35.540930 +0100s	FR0000130809	22,5	EUR	126	TQEX	E0BoTzaotpa9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:35.545597 +0100s	FR0000130809	22,5	EUR	145	AQEU	B45723	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:35.550153 +0100s	FR0000130809	22,5	EUR	106	TQEX	E0BoTzaotpbli	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:50.366042 +0100s	FR0000130809	22,49	EUR	459	XPAR	20220926523521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:50.371658 +0100s	FR0000130809	22,49	EUR	118	CEUX	250000TP9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:52:50.459932 +0100s	FR0000130809	22,49	EUR	138	XPAR	20220926524033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:04.991161 +0100s	FR0000130809	22,485	EUR	477	XPAR	20220926524545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:05.092334 +0100s	FR0000130809	22,485	EUR	100	AQEU	B46044	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:05.193925 +0100s	FR0000130809	22,485	EUR	118	XPAR	20220926524801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:10.806613 +0100s	FR0000130809	22,475	EUR	120	XPAR	20220926525313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:25.522153 +0100s	FR0000130809	22,495	EUR	69	TQEX	E0BoTzaotvuN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:25.626925 +0100s	FR0000130809	22,495	EUR	114	CEUX	250000TXT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:25.631156 +0100s	FR0000130809	22,495	EUR	27	CEUX	250000TXU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:25.634916 +0100s	FR0000130809	22,495	EUR	17	AQEU	B46258	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:25.638728 +0100s	FR0000130809	22,495	EUR	163	AQEU	B46259	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:25.642036 +0100s	FR0000130809	22,49	EUR	516	XPAR	20220926526337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:25.645899 +0100s	FR0000130809	22,495	EUR	84	TQEX	E0BoTzaotvvy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:25.649753 +0100s	FR0000130809	22,495	EUR	91	AQEU	B46260	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:25.653625 +0100s	FR0000130809	22,495	EUR	96	CEUX	250000TXV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:25.657463 +0100s	FR0000130809	22,495	EUR	1	AQEU	B46261	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:31.327331 +0100s	FR0000130809	22,495	EUR	164	XPAR	20220926527105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:31.427811 +0100s	FR0000130809	22,495	EUR	197	XPAR	20220926527617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:31.431262 +0100s	FR0000130809	22,495	EUR	37	XPAR	20220926527873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:34.042520 +0100s	FR0000130809	22,48	EUR	64	TQEX	E0BoTzaotwmQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:34.135820 +0100s	FR0000130809	22,485	EUR	120	XPAR	20220926529665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:36.941229 +0100s	FR0000130809	22,48	EUR	56	TQEX	E0BoTzaotxBh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:46.252172 +0100s	FR0000130809	22,485	EUR	387	XPAR	20220926530689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:46.255670 +0100s	FR0000130809	22,485	EUR	90	XPAR	20220926531201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:48.154765 +0100s	FR0000130809	22,475	EUR	89	AQEU	B46514	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:53:50.760866 +0100s	FR0000130809	22,47	EUR	118	XPAR	20220926532225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:07.292072 +0100s	FR0000130809	22,47	EUR	348	XPAR	20220926532993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:13.905702 +0100s	FR0000130809	22,465	EUR	212	CEUX	250000UCA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:13.909157 +0100s	FR0000130809	22,465	EUR	408	XPAR	20220926534017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:13.998620 +0100s	FR0000130809	22,465	EUR	95	CEUX	250000UCF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:14.002347 +0100s	FR0000130809	22,465	EUR	29	CEUX	250000UCG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:14.005730 +0100s	FR0000130809	22,465	EUR	159	XPAR	20220926534273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:16.804784 +0100s	FR0000130809	22,46	EUR	13	TQEX	E0BoTzaou2ml	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:16.815695 +0100s	FR0000130809	22,46	EUR	133	XPAR	20220926535809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:19.604632 +0100s	FR0000130809	22,455	EUR	106	XPAR	20220926536321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:28.518695 +0100s	FR0000130809	22,47	EUR	90	CEUX	250000UGC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:28.528382 +0100s	FR0000130809	22,465	EUR	277	XPAR	20220926538625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:28.536833 +0100s	FR0000130809	22,465	EUR	120	XPAR	20220926539137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:37.628909 +0100s	FR0000130809	22,46	EUR	239	XPAR	20220926539649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 08:54:56.748357 +0100s	FR0000130809	22,465	EUR	134	TQEX	E0BoTzaou7ne	Shares cancellation

























SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:03.795456 +0100s	FR0000130809	22,295	EUR	154	XPAR	20220926788481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:03.799407 +0100s	FR0000130809	22,29	EUR	93	CEUX	25000160J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:03.802744 +0100s	FR0000130809	22,295	EUR	101	XPAR	20220926788737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:07.598102 +0100s	FR0000130809	22,285	EUR	102	XPAR	20220926789505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:10.703555 +0100s	FR0000130809	22,28	EUR	18	TQEX	E0BoTzaoxlZy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:14.510268 +0100s	FR0000130809	22,27	EUR	41	CEUX	2500016RZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:21.420899 +0100s	FR0000130809	22,28	EUR	181	AQEU	B67228	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:40.250482 +0100s	FR0000130809	22,29	EUR	90	TQEX	E0BoTzaoxpJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:40.253844 +0100s	FR0000130809	22,29	EUR	282	XPAR	20220926794881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:48.562712 +0100s	FR0000130809	22,285	EUR	364	CEUX	2500016ZQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:48.566700 +0100s	FR0000130809	22,285	EUR	17	TQEX	E0BoTzaoxqc4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:48.570609 +0100s	FR0000130809	22,285	EUR	103	TQEX	E0BoTzaoxqcr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:48.574120 +0100s	FR0000130809	22,285	EUR	455	XPAR	20220926796673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:55.667962 +0100s	FR0000130809	22,28	EUR	181	TQEX	E0BoTzaorxKK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:56.069071 +0100s	FR0000130809	22,28	EUR	336	XPAR	20220926799233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:56.072769 +0100s	FR0000130809	22,28	EUR	55	XPAR	20220926799489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:56.671055 +0100s	FR0000130809	22,285	EUR	19	AQEU	B67646	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:58.174025 +0100s	FR0000130809	22,285	EUR	44	CEUX	25000176K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:58.374917 +0100s	FR0000130809	22,285	EUR	175	TQEX	E0BoTzaoxs2g	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:58.775668 +0100s	FR0000130809	22,285	EUR	115	CEUX	25000176P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:58.779499 +0100s	FR0000130809	22,285	EUR	100	CEUX	25000176Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:27:58.783248 +0100s	FR0000130809	22,285	EUR	94	CEUX	25000176R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:28:42.133743 +0100s	FR0000130809	22,295	EUR	8	AQEU	B68177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:28:48.140233 +0100s	FR0000130809	22,3	EUR	41	CEUX	250001713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:28:48.144153 +0100s	FR0000130809	22,3	EUR	218	CEUX	250001714	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:28:48.240452 +0100s	FR0000130809	22,3	EUR	429	XPAR	20220926804865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:28:48.244009 +0100s	FR0000130809	22,3	EUR	280	XPAR	20220926805377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:28:48.247344 +0100s	FR0000130809	22,3	EUR	57	XPAR	20220926805633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:29:23.073608 +0100s	FR0000130809	22,3	EUR	89	AQEU	B68516	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:29:23.173774 +0100s	FR0000130809	22,3	EUR	1 089	XPAR	20220926809473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:29:56.414547 +0100s	FR0000130809	22,305	EUR	186	CEUX	2500017WE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:30:28.152080 +0100s	FR0000130809	22,31	EUR	102	TQEX	E0BoTzaoy7Hi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:30:28.156027 +0100s	FR0000130809	22,31	EUR	341	CEUX	25000183B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:30:28.159331 +0100s	FR0000130809	22,31	EUR	152	XPAR	20220926811777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:30:28.162603 +0100s	FR0000130809	22,31	EUR	410	XPAR	20220926812033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.629638 +0100s	FR0000130809	22,325	EUR	570	CEUX	2500018GA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.633537 +0100s	FR0000130809	22,325	EUR	128	TQEX	E0BoTzaoyC13	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.636986 +0100s	FR0000130809	22,33	EUR	481	XPAR	20220926816897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.640466 +0100s	FR0000130809	22,33	EUR	119	XPAR	20220926817153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.644379 +0100s	FR0000130809	22,33	EUR	44	CEUX	2500018GG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.648153 +0100s	FR0000130809	22,33	EUR	100	CEUX	2500018GH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.651925 +0100s	FR0000130809	22,33	EUR	204	CEUX	2500018GI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.657036 +0100s	FR0000130809	22,325	EUR	98	TQEX	E0BoTzaoyCor	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.661350 +0100s	FR0000130809	22,33	EUR	250	XPAR	20220926818177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.665283 +0100s	FR0000130809	22,33	EUR	247	XPAR	20220926818433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.669444 +0100s	FR0000130809	22,33	EUR	173	XPAR	20220926818689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.729456 +0100s	FR0000130809	22,33	EUR	74	XPAR	20220926818945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.734065 +0100s	FR0000130809	22,33	EUR	273	XPAR	20220926819201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.738587 +0100s	FR0000130809	22,33	EUR	247	XPAR	20220926819457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:25.743185 +0100s	FR0000130809	22,33	EUR	57	XPAR	20220926819713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:27.732274 +0100s	FR0000130809	22,315	EUR	476	XPAR	20220926820737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:27.735615 +0100s	FR0000130809	22,315	EUR	123	XPAR	20220926821249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:33.538184 +0100s	FR0000130809	22,305	EUR	98	XPAR	20220926821761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:31:34.137044 +0100s	FR0000130809	22,3	EUR	89	CEUX	25000181Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:32:05.989549 +0100s	FR0000130809	22,325	EUR	72	TQEX	E0BoTzaoyHIC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:32:05.995731 +0100s	FR0000130809	22,325	EUR	484	XPAR	20220926823809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 09:32:06.001031 +0100s	FR0000130809	22,325	EUR	158	XPAR	20220926824065	Shares cancellation



























































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:54:05.166353 +0100s	FR0000130809	22,215	EUR	42	CEUX	250002JM8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:54:05.262675 +0100s	FR0000130809	22,215	EUR	161	CEUX	250002JMB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:54:45.108633 +0100s	FR0000130809	22,225	EUR	244	CEUX	250002JSU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:55:53.101647 +0100s	FR0000130809	22,245	EUR	166	AQEU	B146450	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:55:53.106386 +0100s	FR0000130809	22,245	EUR	452	CEUX	250002K4K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:55:53.110427 +0100s	FR0000130809	22,24	EUR	1 464	XPAR	202209261592833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:55:58.603633 +0100s	FR0000130809	22,24	EUR	510	XPAR	202209261593601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:56:23.428155 +0100s	FR0000130809	22,235	EUR	34	CEUX	250002K8R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:56:23.528865 +0100s	FR0000130809	22,235	EUR	599	XPAR	202209261594625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:56:23.532258 +0100s	FR0000130809	22,235	EUR	456	XPAR	202209261594881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:56:23.629801 +0100s	FR0000130809	22,235	EUR	98	CEUX	250002K8U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:56:23.633622 +0100s	FR0000130809	22,235	EUR	250	XPAR	202209261596161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:56:25.129588 +0100s	FR0000130809	22,23	EUR	22	XPAR	202209261596673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:56:25.133708 +0100s	FR0000130809	22,23	EUR	100	CEUX	250002K8Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:56:47.158709 +0100s	FR0000130809	22,225	EUR	156	CEUX	250002KD9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:56:47.163342 +0100s	FR0000130809	22,225	EUR	619	XPAR	202209261597697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:56:47.254906 +0100s	FR0000130809	22,225	EUR	250	XPAR	202209261598465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:56:47.260335 +0100s	FR0000130809	22,225	EUR	62	XPAR	202209261598721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:57:11.969362 +0100s	FR0000130809	22,22	EUR	119	XPAR	202209261599233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:57:32.384568 +0100s	FR0000130809	22,215	EUR	167	XPAR	202209261599745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:57:35.188689 +0100s	FR0000130809	22,21	EUR	86	CEUX	250002KIB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:57:35.289433 +0100s	FR0000130809	22,21	EUR	171	CEUX	250002KIC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:58:01.220771 +0100s	FR0000130809	22,215	EUR	188	CEUX	250002KM3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:58:17.740239 +0100s	FR0000130809	22,215	EUR	222	XPAR	202209261600001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:58:30.757726 +0100s	FR0000130809	22,21	EUR	131	CEUX	250002KQN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:58:30.852962 +0100s	FR0000130809	22,21	EUR	765	XPAR	202209261601793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:58:30.863808 +0100s	FR0000130809	22,215	EUR	181	XPAR	202209261602049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:58:30.954026 +0100s	FR0000130809	22,215	EUR	76	XPAR	202209261602305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:58:30.958079 +0100s	FR0000130809	22,215	EUR	105	XPAR	202209261602561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:58:30.961974 +0100s	FR0000130809	22,215	EUR	181	XPAR	202209261602817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:58:57.287780 +0100s	FR0000130809	22,195	EUR	320	XPAR	202209261603585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 11:58:57.386748 +0100s	FR0000130809	22,195	EUR	191	XPAR	202209261603841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:00:14.352796 +0100s	FR0000130809	22,205	EUR	123	AQEU	B148524	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:00:14.356584 +0100s	FR0000130809	22,205	EUR	422	CEUX	250002L6J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:00:14.451674 +0100s	FR0000130809	22,205	EUR	291	CEUX	250002L6N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:00:25.869376 +0100s	FR0000130809	22,22	EUR	815	XPAR	202209261607681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:00:25.873558 +0100s	FR0000130809	22,22	EUR	156	CEUX	250002L9N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:00:32.579387 +0100s	FR0000130809	22,225	EUR	261	XPAR	202209261609985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:00:34.281776 +0100s	FR0000130809	22,225	EUR	98	CEUX	250002L89	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:00.203104 +0100s	FR0000130809	22,22	EUR	339	XPAR	202209261611521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:00.206473 +0100s	FR0000130809	22,22	EUR	585	XPAR	202209261611777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:01.504555 +0100s	FR0000130809	22,215	EUR	140	CEUX	250002LF8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:01.508497 +0100s	FR0000130809	22,215	EUR	63	CEUX	250002LF9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:01.511906 +0100s	FR0000130809	22,215	EUR	264	XPAR	202209261612289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:01.604185 +0100s	FR0000130809	22,215	EUR	98	CEUX	250002LF4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:10.209644 +0100s	FR0000130809	22,205	EUR	263	XPAR	202209261613313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:33.726814 +0100s	FR0000130809	22,205	EUR	46	CEUX	250002LHQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:33.731585 +0100s	FR0000130809	22,205	EUR	123	CEUX	250002LHR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:33.737338 +0100s	FR0000130809	22,205	EUR	102	CEUX	250002LHS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:33.742369 +0100s	FR0000130809	22,2	EUR	794	XPAR	202209261614081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:53.847466 +0100s	FR0000130809	22,2	EUR	215	CEUX	250002LKR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:01:53.851001 +0100s	FR0000130809	22,2	EUR	549	XPAR	202209261614593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:02:00.053497 +0100s	FR0000130809	22,195	EUR	102	CEUX	250002LLU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:02:00.057124 +0100s	FR0000130809	22,195	EUR	169	XPAR	202209261615361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:02:00.060436 +0100s	FR0000130809	22,195	EUR	358	XPAR	202209261615617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:02:28.794683 +0100s	FR0000130809	22,175	EUR	204	CEUX	250002LSG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 12:02:28.798510 +0100s	FR0000130809	22,175	EUR	1 018	XPAR	202209261616385	Shares cancellation































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:08.314763 +0100s	FR0000130809	22,3	EUR	247	XPAR	202209262064129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:10.721852 +0100s	FR0000130809	22,305	EUR	112	AQEU	B204781	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:10.725557 +0100s	FR0000130809	22,305	EUR	24	AQEU	B204782	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:12.524323 +0100s	FR0000130809	22,295	EUR	356	XPAR	202209262065153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:12.528385 +0100s	FR0000130809	22,295	EUR	174	CEUX	250003KAR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:12.531879 +0100s	FR0000130809	22,295	EUR	637	XPAR	202209262065409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:12.626844 +0100s	FR0000130809	22,3	EUR	115	TQEX	E0BoTzapMmPj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:19.231814 +0100s	FR0000130809	22,285	EUR	926	XPAR	202209262065921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:19.235863 +0100s	FR0000130809	22,285	EUR	103	CEUX	250003K89	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:19.335904 +0100s	FR0000130809	22,285	EUR	3	XPAR	202209262066433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:19.341163 +0100s	FR0000130809	22,285	EUR	301	XPAR	202209262066689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:29.151105 +0100s	FR0000130809	22,265	EUR	280	XPAR	202209262067201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:57.591706 +0100s	FR0000130809	22,245	EUR	806	XPAR	202209262067969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:55:57.689911 +0100s	FR0000130809	22,245	EUR	94	XPAR	202209262068737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:56:02.194509 +0100s	FR0000130809	22,24	EUR	106	TQEX	E0BoTzapMrqt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:56:02.198150 +0100s	FR0000130809	22,24	EUR	93	XPAR	202209262068993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:56:04.500302 +0100s	FR0000130809	22,235	EUR	156	CEUX	250003KM4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:56:04.504836 +0100s	FR0000130809	22,235	EUR	93	XPAR	202209262069505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:56:23.841075 +0100s	FR0000130809	22,235	EUR	280	CEUX	250003KYZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:57:08.916133 +0100s	FR0000130809	22,245	EUR	156	CEUX	250003L9D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:57:25.154191 +0100s	FR0000130809	22,245	EUR	596	XPAR	202209262086657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:57:33.170458 +0100s	FR0000130809	22,245	EUR	89	CEUX	250003LD1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:02.125998 +0100s	FR0000130809	22,245	EUR	90	CEUX	250003LIL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:02.131281 +0100s	FR0000130809	22,245	EUR	216	XPAR	202209262088449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:02.137636 +0100s	FR0000130809	22,245	EUR	594	XPAR	202209262088705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:02.225235 +0100s	FR0000130809	22,245	EUR	310	XPAR	202209262088961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:02.229578 +0100s	FR0000130809	22,245	EUR	64	XPAR	202209262089217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:20.157504 +0100s	FR0000130809	22,27	EUR	113	CEUX	250003LR5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:20.161910 +0100s	FR0000130809	22,27	EUR	1 154	XPAR	202209262091777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:20.256966 +0100s	FR0000130809	22,27	EUR	380	XPAR	202209262092033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:20.261124 +0100s	FR0000130809	22,27	EUR	334	XPAR	202209262092289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:20.264814 +0100s	FR0000130809	22,27	EUR	25	XPAR	202209262092545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:22.861032 +0100s	FR0000130809	22,265	EUR	101	XPAR	202209262093313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:22.864476 +0100s	FR0000130809	22,265	EUR	477	XPAR	202209262093569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:26.667756 +0100s	FR0000130809	22,26	EUR	186	XPAR	202209262093825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:58:31.174841 +0100s	FR0000130809	22,26	EUR	93	XPAR	202209262094337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:13.353810 +0100s	FR0000130809	22,26	EUR	198	XPAR	202209262094849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:13.960076 +0100s	FR0000130809	22,26	EUR	99	TQEX	E0BoTzapNaza	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:17.362458 +0100s	FR0000130809	22,26	EUR	74	TQEX	E0BoTzapNBxm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:47.296075 +0100s	FR0000130809	22,255	EUR	710	XPAR	202209262095617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:47.300273 +0100s	FR0000130809	22,25	EUR	61	CEUX	250003M7Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:47.304295 +0100s	FR0000130809	22,255	EUR	262	CEUX	250003M7R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:47.308232 +0100s	FR0000130809	22,255	EUR	188	CEUX	250003M7S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:47.312137 +0100s	FR0000130809	22,26	EUR	116	CEUX	250003M7T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:47.396410 +0100s	FR0000130809	22,255	EUR	13	XPAR	202209262095873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:47.496812 +0100s	FR0000130809	22,255	EUR	70	XPAR	202209262096129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:47.500562 +0100s	FR0000130809	22,255	EUR	242	XPAR	202209262096385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:47.998814 +0100s	FR0000130809	22,255	EUR	22	TQEX	E0BoTzapNE3O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:54.412514 +0100s	FR0000130809	22,25	EUR	480	XPAR	202209262096897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 13:59:54.416086 +0100s	FR0000130809	22,25	EUR	156	XPAR	202209262097153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:00:12.039680 +0100s	FR0000130809	22,245	EUR	94	TQEX	E0BoTzapNHG2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:00:12.043085 +0100s	FR0000130809	22,245	EUR	146	XPAR	202209262097665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:00:12.046491 +0100s	FR0000130809	22,245	EUR	591	XPAR	202209262097921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:00:12.050381 +0100s	FR0000130809	22,245	EUR	156	AQEU	B207891	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:00:33.770877 +0100s	FR0000130809	22,245	EUR	12	CEUX	250003MKJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:00:33.774572 +0100s	FR0000130809	22,245	EUR	4	CEUX	250003MKK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:00:33.778337 +0100s	FR0000130809	22,245	EUR	75	CEUX	250003MKL	Shares cancellation

















SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:47:15.659200 +0100s	FR0000130809	22,295	EUR	250	XPAR	202209262371585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:47:15.664613 +0100s	FR0000130809	22,295	EUR	268	XPAR	202209262371841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:47:15.669666 +0100s	FR0000130809	22,295	EUR	46	XPAR	202209262372097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:47:15.756610 +0100s	FR0000130809	22,295	EUR	237	XPAR	202209262372353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:47:15.760075 +0100s	FR0000130809	22,295	EUR	268	XPAR	202209262372609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:47:15.763498 +0100s	FR0000130809	22,295	EUR	59	XPAR	202209262372865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:48:19.451530 +0100s	FR0000130809	22,3	EUR	748	XPAR	202209262377729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:48:19.455735 +0100s	FR0000130809	22,3	EUR	127	CEUX	2500048QC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:52:09.956931 +0100s	FR0000130809	22,3	EUR	252	CEUX	250004E6L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:52:09.960607 +0100s	FR0000130809	22,3	EUR	116	TQEX	E0BoTzapUOBY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:52:09.963850 +0100s	FR0000130809	22,3	EUR	915	XPAR	202209262391041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:52:09.967505 +0100s	FR0000130809	22,3	EUR	96	CEUX	250004E6O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:52:10.859713 +0100s	FR0000130809	22,3	EUR	250	XPAR	202209262391553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:52:10.863154 +0100s	FR0000130809	22,3	EUR	247	XPAR	202209262391809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:52:11.660381 +0100s	FR0000130809	22,3	EUR	398	XPAR	202209262392065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:52:11.763433 +0100s	FR0000130809	22,3	EUR	45	XPAR	202209262392321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:52:11.769918 +0100s	FR0000130809	22,3	EUR	129	TQEX	E0BoTzapUOVw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:52:11.862222 +0100s	FR0000130809	22,3	EUR	4	AQEU	BZ54013	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:55:25.178021 +0100s	FR0000130809	22,3	EUR	92	TQEX	E0BoTzapUrZ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:55:25.181877 +0100s	FR0000130809	22,3	EUR	195	CEUX	250004G88	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:55:25.278370 +0100s	FR0000130809	22,3	EUR	1 523	XPAR	202209262405121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:55:25.282573 +0100s	FR0000130809	22,3	EUR	19	TQEX	E0BoTzapUraC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:55:25.286806 +0100s	FR0000130809	22,3	EUR	84	TQEX	E0BoTzapUraE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:55:25.290826 +0100s	FR0000130809	22,3	EUR	150	CEUX	250004G89	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:55:25.294563 +0100s	FR0000130809	22,3	EUR	250	XPAR	202209262405377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:55:25.298207 +0100s	FR0000130809	22,3	EUR	49	XPAR	202209262405633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:55:25.301742 +0100s	FR0000130809	22,3	EUR	247	XPAR	202209262405889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:55:25.305320 +0100s	FR0000130809	22,3	EUR	260	XPAR	202209262406145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:55:25.308962 +0100s	FR0000130809	22,3	EUR	62	XPAR	202209262406401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:58:12.933107 +0100s	FR0000130809	22,3	EUR	1 645	XPAR	202209262425857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:58:13.033776 +0100s	FR0000130809	22,3	EUR	519	XPAR	202209262426113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 14:58:14.040194 +0100s	FR0000130809	22,3	EUR	453	XPAR	202209262427137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:33.160636 +0100s	FR0000130809	22,3	EUR	187	TQEX	E0BoTzapVxXc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:33.164648 +0100s	FR0000130809	22,3	EUR	328	CEUX	250004KGQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:33.169153 +0100s	FR0000130809	22,3	EUR	1 206	XPAR	202209262458113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:33.172943 +0100s	FR0000130809	22,3	EUR	320	XPAR	202209262458369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:33.176222 +0100s	FR0000130809	22,3	EUR	250	XPAR	202209262458625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:33.179464 +0100s	FR0000130809	22,3	EUR	614	XPAR	202209262458881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:33.359013 +0100s	FR0000130809	22,3	EUR	127	AQEU	BZ65674	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:38.870585 +0100s	FR0000130809	22,295	EUR	8	TQEX	E0BoTzapVyHa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:44.783929 +0100s	FR0000130809	22,29	EUR	96	CEUX	250004KJU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:44.787467 +0100s	FR0000130809	22,29	EUR	371	XPAR	202209262459905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:49.296473 +0100s	FR0000130809	22,285	EUR	534	XPAR	202209262460417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:49.400202 +0100s	FR0000130809	22,285	EUR	247	XPAR	202209262460673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:49.409353 +0100s	FR0000130809	22,285	EUR	82	XPAR	202209262460929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:57.224887 +0100s	FR0000130809	22,28	EUR	207	TQEX	E0BoTzapW1Bh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:57.320297 +0100s	FR0000130809	22,28	EUR	61	TQEX	E0BoTzapW1C9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:01:58.320278 +0100s	FR0000130809	22,275	EUR	365	XPAR	202209262461953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:03.939748 +0100s	FR0000130809	22,265	EUR	502	XPAR	202209262462209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:03.943691 +0100s	FR0000130809	22,265	EUR	284	XPAR	202209262462465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:03.947149 +0100s	FR0000130809	22,265	EUR	84	XPAR	202209262462721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:09.163406 +0100s	FR0000130809	22,255	EUR	202	CEUX	250004KWI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:14.479240 +0100s	FR0000130809	22,25	EUR	91	CEUX	250004KZQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:17.489208 +0100s	FR0000130809	22,25	EUR	512	XPAR	202209262464001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:25.911130 +0100s	FR0000130809	22,255	EUR	89	CEUX	250004L3Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:29.816565 +0100s	FR0000130809	22,25	EUR	456	XPAR	202209262466561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:29.820054 +0100s	FR0000130809	22,25	EUR	250	XPAR	202209262466817	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:29.823551 +0100s	FR0000130809	22,25	EUR	156	XP	202209262467073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:30.722601 +0100s	FR0000130809	22,245	EUR	471	XP	202209262467329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:30.727627 +0100s	FR0000130809	22,25	EUR	92	AQ	B266761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:30.731008 +0100s	FR0000130809	22,245	EUR	252	XP	202209262467585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:30.734459 +0100s	FR0000130809	22,245	EUR	42	XP	202209262467841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:32.727920 +0100s	FR0000130809	22,24	EUR	165	XP	202209262468353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:32.927151 +0100s	FR0000130809	22,24	EUR	126	AQ	B266827	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:35.440225 +0100s	FR0000130809	22,235	EUR	89	CE	250004L8P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:35.445772 +0100s	FR0000130809	22,235	EUR	247	XP	202209262468609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:38.542770 +0100s	FR0000130809	22,23	EUR	106	XP	202209262469377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:38.546176 +0100s	FR0000130809	22,23	EUR	140	XP	202209262469633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:39.749185 +0100s	FR0000130809	22,225	EUR	165	XP	202209262470145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:46.161042 +0100s	FR0000130809	22,23	EUR	89	CE	250004LCS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:46.165237 +0100s	FR0000130809	22,23	EUR	112	TQ	E0BoTzapWazf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:02:57.188724 +0100s	FR0000130809	22,225	EUR	3	TQ	E0BoTzapWD4C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:09.416272 +0100s	FR0000130809	22,22	EUR	167	CE	250004LK7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:09.419568 +0100s	FR0000130809	22,22	EUR	798	XP	202209262475521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:09.518227 +0100s	FR0000130809	22,22	EUR	250	XP	202209262476033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:14.424474 +0100s	FR0000130809	22,225	EUR	22	TQ	E0BoTzapWFvW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:23.641561 +0100s	FR0000130809	22,21	EUR	126	CE	250004LPH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:23.645384 +0100s	FR0000130809	22,215	EUR	700	XP	202209262476801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:23.742298 +0100s	FR0000130809	22,215	EUR	250	XP	202209262477057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:23.747129 +0100s	FR0000130809	22,215	EUR	35	XP	202209262477313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:26.054197 +0100s	FR0000130809	22,205	EUR	87	TQ	E0BoTzapWIFq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:26.057608 +0100s	FR0000130809	22,205	EUR	1 215	XP	202209262478081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:26.955406 +0100s	FR0000130809	22,205	EUR	536	XP	202209262478593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:33.270070 +0100s	FR0000130809	22,2	EUR	108	TQ	E0BoTzapWJbM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:33.273734 +0100s	FR0000130809	22,2	EUR	97	CE	250004LVW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:33.277564 +0100s	FR0000130809	22,2	EUR	139	AQ	B267860	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:33.280826 +0100s	FR0000130809	22,2	EUR	633	XP	202209262479105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:37.879689 +0100s	FR0000130809	22,185	EUR	34	XP	202209262479617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:37.883195 +0100s	FR0000130809	22,185	EUR	148	XP	202209262479873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:03:37.886787 +0100s	FR0000130809	22,185	EUR	174	XP	202209262480129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:09.039728 +0100s	FR0000130809	22,22	EUR	269	XP	202209262485761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:09.044928 +0100s	FR0000130809	22,215	EUR	156	TQ	E0BoTzapWR6i	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:09.050693 +0100s	FR0000130809	22,215	EUR	281	CE	250004MDO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:09.054895 +0100s	FR0000130809	22,215	EUR	364	XP	202209262486017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:16.356686 +0100s	FR0000130809	22,215	EUR	621	XP	202209262486785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:16.360590 +0100s	FR0000130809	22,215	EUR	390	XP	202209262487041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:16.365079 +0100s	FR0000130809	22,215	EUR	125	XP	202209262487297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:16.457400 +0100s	FR0000130809	22,215	EUR	143	XP	202209262487553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:16.460943 +0100s	FR0000130809	22,215	EUR	322	XP	202209262487809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:31.683867 +0100s	FR0000130809	22,22	EUR	250	XP	202209262489601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:31.688130 +0100s	FR0000130809	22,22	EUR	318	XP	202209262489857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:31.693712 +0100s	FR0000130809	22,22	EUR	18	XP	202209262490113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:32.584126 +0100s	FR0000130809	22,22	EUR	250	XP	202209262490369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:32.587813 +0100s	FR0000130809	22,22	EUR	311	XP	202209262490625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:34.586413 +0100s	FR0000130809	22,215	EUR	101	TQ	E0BoTzapWVRL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:34.590584 +0100s	FR0000130809	22,215	EUR	141	CE	250004MKF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:34.686317 +0100s	FR0000130809	22,215	EUR	825	XP	202209262491137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:34.689732 +0100s	FR0000130809	22,215	EUR	370	XP	202209262491393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:34.693180 +0100s	FR0000130809	22,215	EUR	114	XP	202209262491649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:36.796824 +0100s	FR0000130809	22,22	EUR	29	AQ	B268970	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:36.804482 +0100s	FR0000130809	22,22	EUR	121	AQ	B268971	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:39.597064 +0100s	FR0000130809	22,215	EUR	30	CE	250004MM2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:39.600875 +0100s	FR0000130809	22,215	EUR	47	CE	250004MM5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 15:04:39.697799 +0100s	FR0000130809	22,215	EUR	11	CE	250004MM8	Shares cancellation









































































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:09.223526 +0100s	FR0000130809	22,2	EUR	201	XPAR	202209263423489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:09.227379 +0100s	FR0000130809	22,2	EUR	6	XPAR	202209263423745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:11.926557 +0100s	FR0000130809	22,195	EUR	124	XPAR	202209263424513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:28.160391 +0100s	FR0000130809	22,195	EUR	534	XPAR	202209263425025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:28.163850 +0100s	FR0000130809	22,195	EUR	280	XPAR	202209263426305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:28.167162 +0100s	FR0000130809	22,195	EUR	173	XPAR	202209263426561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:38.783826 +0100s	FR0000130809	22,195	EUR	270	XPAR	202209263428097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:39.083853 +0100s	FR0000130809	22,195	EUR	89	XPAR	202209263428353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:39.087239 +0100s	FR0000130809	22,195	EUR	24	XPAR	202209263428609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:40.890447 +0100s	FR0000130809	22,195	EUR	150	XPAR	202209263429633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:41.391896 +0100s	FR0000130809	22,195	EUR	31	XPAR	202209263430401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:44.395254 +0100s	FR0000130809	22,195	EUR	211	XPAR	202209263430657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:28:47.100355 +0100s	FR0000130809	22,195	EUR	138	XPAR	202209263430913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:29:22.891775 +0100s	FR0000130809	22,19	EUR	227	XPAR	202209263436033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:29:22.899452 +0100s	FR0000130809	22,19	EUR	325	XPAR	202209263436289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:29:22.905094 +0100s	FR0000130809	22,19	EUR	23	XPAR	202209263436545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:29:22.908552 +0100s	FR0000130809	22,19	EUR	250	XPAR	202209263436801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:29:22.911771 +0100s	FR0000130809	22,19	EUR	3	XPAR	202209263437057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:29:29.107456 +0100s	FR0000130809	22,19	EUR	250	XPAR	202209263437569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220926 16:29:29.110460 +0100s	FR0000130809	22,19	EUR	2 851	XPAR	202209263437825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:23.432999 +0100s	FR0000130809	22,395	EUR	99	TQEX	E0BpCx4kIUGV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:23.441061 +0100s	FR0000130809	22,405	EUR	40	CEUX	2500003MW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:23.448013 +0100s	FR0000130809	22,4	EUR	154	XPAR	2022092734817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:23.530490 +0100s	FR0000130809	22,405	EUR	21	CEUX	2500003NI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:29.954006 +0100s	FR0000130809	22,415	EUR	90	CEUX	2500003RO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:29.961756 +0100s	FR0000130809	22,402	EUR	16	CEUX	2500003SJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:30.751443 +0100s	FR0000130809	22,415	EUR	48	CEUX	2500003TG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:35.153175 +0100s	FR0000130809	22,4	EUR	236	XPAR	2022092741985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:40.056278 +0100s	FR0000130809	22,4	EUR	4	XPAR	2022092744033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:42.558836 +0100s	FR0000130809	22,41	EUR	115	CEUX	2500003YY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:42.564434 +0100s	FR0000130809	22,41	EUR	2	CEUX	2500003YZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:43.259636 +0100s	FR0000130809	22,4	EUR	139	CEUX	2500003ZM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:43.263591 +0100s	FR0000130809	22,405	EUR	69	AQEU	B904	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:43.267128 +0100s	FR0000130809	22,395	EUR	237	XPAR	2022092746849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:43.271379 +0100s	FR0000130809	22,405	EUR	180	AQEU	B907	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:44.960533 +0100s	FR0000130809	22,4	EUR	3	XPAR	2022092748129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:44.964474 +0100s	FR0000130809	22,4	EUR	149	XPAR	2022092748385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:47.063343 +0100s	FR0000130809	22,395	EUR	94	CEUX	25000040A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:47.067482 +0100s	FR0000130809	22,395	EUR	138	XPAR	2022092750177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:47.163759 +0100s	FR0000130809	22,395	EUR	62	CEUX	25000040K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:47.167188 +0100s	FR0000130809	22,385	EUR	160	XPAR	2022092750689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:47.170999 +0100s	FR0000130809	22,395	EUR	45	CEUX	25000040R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:47.174876 +0100s	FR0000130809	22,395	EUR	17	CEUX	25000040S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:47.263509 +0100s	FR0000130809	22,385	EUR	143	XPAR	2022092750945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:00:49.369024 +0100s	FR0000130809	22,4	EUR	10	XPAR	2022092752225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:20.186145 +0100s	FR0000130809	22,415	EUR	53	AQEU	B1614	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:20.385970 +0100s	FR0000130809	22,4	EUR	226	XPAR	2022092758369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:20.389413 +0100s	FR0000130809	22,395	EUR	236	XPAR	2022092758881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:20.486641 +0100s	FR0000130809	22,4	EUR	82	XPAR	2022092759649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:20.490135 +0100s	FR0000130809	22,4	EUR	154	XPAR	2022092759905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:42.509151 +0100s	FR0000130809	22,43	EUR	119	AQEU	B2050	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:42.808955 +0100s	FR0000130809	22,425	EUR	91	CEUX	2500004HM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:43.109073 +0100s	FR0000130809	22,42	EUR	121	TQEX	E0BpCx4kIet8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:43.112896 +0100s	FR0000130809	22,42	EUR	33	TQEX	E0BpCx4kIetB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:49.815720 +0100s	FR0000130809	22,415	EUR	9	CEUX	2500004K1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:49.916992 +0100s	FR0000130809	22,415	EUR	64	CEUX	2500004K2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:50.317694 +0100s	FR0000130809	22,41	EUR	85	CEUX	2500004K9	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:56.026269 +0100s	FR0000130809	22,405	EUR	90	CEUX	2500004LK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:01:56.033663 +0100s	FR0000130809	22,405	EUR	103	CEUX	2500004LL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:03.037163 +0100s	FR0000130809	22,4	EUR	106	TQEX	E0BpCx4kHsU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:03.137444 +0100s	FR0000130809	22,4	EUR	1	TQEX	E0BpCx4kHtg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:09.353458 +0100s	FR0000130809	22,38	EUR	98	CEUX	2500004QY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:09.356947 +0100s	FR0000130809	22,38	EUR	153	XPAR	2022092769889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:09.654888 +0100s	FR0000130809	22,38	EUR	152	XPAR	2022092770145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:13.658530 +0100s	FR0000130809	22,375	EUR	154	XPAR	2022092772193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:15.763863 +0100s	FR0000130809	22,375	EUR	96	CEUX	2500004U2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:15.767323 +0100s	FR0000130809	22,375	EUR	129	XPAR	2022092773985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:21.569867 +0100s	FR0000130809	22,38	EUR	340	XPAR	2022092774753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:21.574176 +0100s	FR0000130809	22,38	EUR	14	XPAR	2022092775009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:21.972407 +0100s	FR0000130809	22,38	EUR	39	XPAR	2022092775265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:22.873525 +0100s	FR0000130809	22,38	EUR	90	XPAR	2022092775521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:23.076699 +0100s	FR0000130809	22,38	EUR	53	XPAR	2022092775777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:23.777058 +0100s	FR0000130809	22,375	EUR	72	CEUX	2500004WI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:23.780801 +0100s	FR0000130809	22,375	EUR	101	XPAR	2022092776289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:23.876951 +0100s	FR0000130809	22,365	EUR	145	AQEU	B2852	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:25.478532 +0100s	FR0000130809	22,355	EUR	87	TQEX	E0BpCx4kIHl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:25.482538 +0100s	FR0000130809	22,355	EUR	153	XPAR	2022092778081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:30.384270 +0100s	FR0000130809	22,355	EUR	90	CEUX	2500004YC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:30.388139 +0100s	FR0000130809	22,355	EUR	91	AQEU	B2937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:30.391642 +0100s	FR0000130809	22,355	EUR	158	XPAR	2022092778849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:30.486960 +0100s	FR0000130809	22,355	EUR	226	XPAR	2022092779105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:39.397354 +0100s	FR0000130809	22,34	EUR	44	CEUX	250000518	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:39.400962 +0100s	FR0000130809	22,34	EUR	117	XPAR	2022092783969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:43.201788 +0100s	FR0000130809	22,335	EUR	97	CEUX	25000051T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:43.205400 +0100s	FR0000130809	22,335	EUR	81	XPAR	2022092784481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:43.208977 +0100s	FR0000130809	22,335	EUR	132	XPAR	2022092785249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:43.301072 +0100s	FR0000130809	22,335	EUR	132	XPAR	2022092786017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:47.708053 +0100s	FR0000130809	22,32	EUR	324	XPAR	2022092786529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:47.808065 +0100s	FR0000130809	22,32	EUR	440	XPAR	2022092786785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:50.212570 +0100s	FR0000130809	22,305	EUR	106	TQEX	E0BpCx4kIkJw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:50.222766 +0100s	FR0000130809	22,305	EUR	97	CEUX	250000539	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:50.227930 +0100s	FR0000130809	22,305	EUR	93	AQEU	B3278	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:50.313321 +0100s	FR0000130809	22,3	EUR	123	XPAR	2022092788065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:56.624023 +0100s	FR0000130809	22,28	EUR	245	XPAR	2022092789857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:02:59.829923 +0100s	FR0000130809	22,315	EUR	396	XPAR	2022092792929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:00.833822 +0100s	FR0000130809	22,345	EUR	308	XPAR	2022092795233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:04.639728 +0100s	FR0000130809	22,37	EUR	259	XPAR	20220927101121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:04.739239 +0100s	FR0000130809	22,375	EUR	449	XPAR	20220927102401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:05.342889 +0100s	FR0000130809	22,36	EUR	126	CEUX	25000058Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:09.948580 +0100s	FR0000130809	22,35	EUR	12	CEUX	2500005AE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:09.952456 +0100s	FR0000130809	22,35	EUR	30	CEUX	2500005AF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:14.753075 +0100s	FR0000130809	22,365	EUR	36	CEUX	2500005CF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:14.756513 +0100s	FR0000130809	22,365	EUR	331	XPAR	20220927106497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:14.853841 +0100s	FR0000130809	22,365	EUR	33	CEUX	2500005CG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:20.156243 +0100s	FR0000130809	22,355	EUR	261	XPAR	20220927107521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:24.866523 +0100s	FR0000130809	22,35	EUR	301	XPAR	20220927108545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:27.970548 +0100s	FR0000130809	22,365	EUR	277	XPAR	20220927112129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:28.071648 +0100s	FR0000130809	22,365	EUR	277	XPAR	20220927112385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:29.072643 +0100s	FR0000130809	22,36	EUR	185	CEUX	2500005E6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:40.283664 +0100s	FR0000130809	22,36	EUR	426	XPAR	20220927115201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:45.088267 +0100s	FR0000130809	22,365	EUR	91	CEUX	2500005GV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:45.091751 +0100s	FR0000130809	22,36	EUR	58	XPAR	20220927115713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:49.191523 +0100s	FR0000130809	22,375	EUR	96	XPAR	20220927118529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:03:54.302527 +0100s	FR0000130809	22,375	EUR	390	XPAR	20220927119809	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:08:45.123813 +0100s	FR0000130809	22,275	EUR	437	XPAR	20220927188929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:08:45.222227 +0100s	FR0000130809	22,275	EUR	250	XPAR	20220927189441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:08:45.225623 +0100s	FR0000130809	22,275	EUR	19	XPAR	20220927189697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:05.447963 +0100s	FR0000130809	22,275	EUR	141	CEUX	2500007KJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:05.451499 +0100s	FR0000130809	22,275	EUR	571	XPAR	20220927190977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:05.548571 +0100s	FR0000130809	22,275	EUR	108	CEUX	2500007KK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:05.552102 +0100s	FR0000130809	22,275	EUR	101	XPAR	20220927191233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:09.655784 +0100s	FR0000130809	22,28	EUR	59	TQEX	E0BpCx4kJZZO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:10.957977 +0100s	FR0000130809	22,27	EUR	224	TQEX	E0BpCx4kJZgl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:10.961582 +0100s	FR0000130809	22,27	EUR	101	XPAR	20220927192001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:17.564506 +0100s	FR0000130809	22,27	EUR	202	XPAR	20220927194817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:29.087350 +0100s	FR0000130809	22,27	EUR	396	TQEX	E0BpCx4kJbqf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:29.091429 +0100s	FR0000130809	22,27	EUR	237	CEUX	2500007QQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:29.095037 +0100s	FR0000130809	22,27	EUR	68	XPAR	20220927196353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:29.098648 +0100s	FR0000130809	22,27	EUR	102	XPAR	20220927196609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:29.103048 +0100s	FR0000130809	22,265	EUR	11	AQEU	B9129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:29.108402 +0100s	FR0000130809	22,27	EUR	360	TQEX	E0BpCx4kJbsX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:29.112119 +0100s	FR0000130809	22,27	EUR	250	XPAR	20220927197377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:29.115866 +0100s	FR0000130809	22,27	EUR	84	XPAR	20220927197633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:32.691713 +0100s	FR0000130809	22,255	EUR	101	XPAR	20220927198401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:32.792883 +0100s	FR0000130809	22,25	EUR	31	CEUX	2500007RH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:32.796853 +0100s	FR0000130809	22,25	EUR	60	CEUX	2500007RI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:32.800849 +0100s	FR0000130809	22,255	EUR	114	AQEU	B9155	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:32.804790 +0100s	FR0000130809	22,25	EUR	32	AQEU	B9156	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:43.402733 +0100s	FR0000130809	22,24	EUR	99	CEUX	2500007TF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:43.406627 +0100s	FR0000130809	22,245	EUR	288	XPAR	20220927199681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:09:50.209607 +0100s	FR0000130809	22,235	EUR	193	XPAR	20220927200705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:00.528376 +0100s	FR0000130809	22,24	EUR	93	TQEX	E0BpCx4kJflw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:00.619268 +0100s	FR0000130809	22,24	EUR	57	TQEX	E0BpCx4kJfni	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:03.024235 +0100s	FR0000130809	22,24	EUR	70	AQEU	B9475	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:03.029311 +0100s	FR0000130809	22,24	EUR	152	AQEU	B9476	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:03.825061 +0100s	FR0000130809	22,235	EUR	115	XPAR	20220927203265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:03.828635 +0100s	FR0000130809	22,235	EUR	312	XPAR	20220927203521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:03.831993 +0100s	FR0000130809	22,235	EUR	145	XPAR	20220927204033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:05.432028 +0100s	FR0000130809	22,22	EUR	72	AQEU	B9528	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:05.627557 +0100s	FR0000130809	22,225	EUR	69	TQEX	E0BpCx4kJjNI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:20.442023 +0100s	FR0000130809	22,215	EUR	117	XPAR	20220927206849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:23.947341 +0100s	FR0000130809	22,215	EUR	109	CEUX	25000081Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:23.951170 +0100s	FR0000130809	22,215	EUR	372	XPAR	20220927207361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:23.955982 +0100s	FR0000130809	22,215	EUR	138	CEUX	25000081R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:23.960516 +0100s	FR0000130809	22,215	EUR	220	XPAR	20220927207617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:24.048256 +0100s	FR0000130809	22,215	EUR	45	CEUX	25000081S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:24.053588 +0100s	FR0000130809	22,215	EUR	93	CEUX	25000081T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:28.951837 +0100s	FR0000130809	22,2	EUR	149	CEUX	25000082J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:28.955362 +0100s	FR0000130809	22,2	EUR	177	XPAR	20220927208897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:29.052510 +0100s	FR0000130809	22,195	EUR	202	AQEU	B9797	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:32.457710 +0100s	FR0000130809	22,175	EUR	121	XPAR	20220927209921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:35.460038 +0100s	FR0000130809	22,165	EUR	112	XPAR	20220927211201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:46.675063 +0100s	FR0000130809	22,16	EUR	276	XPAR	20220927214017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:46.679343 +0100s	FR0000130809	22,16	EUR	172	XPAR	20220927214273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:50.182174 +0100s	FR0000130809	22,15	EUR	140	TQEX	E0BpCx4kJmJy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:50.186552 +0100s	FR0000130809	22,145	EUR	149	XPAR	20220927215297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:50.382517 +0100s	FR0000130809	22,15	EUR	59	TQEX	E0BpCx4kJmKw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:10:50.582553 +0100s	FR0000130809	22,15	EUR	44	TQEX	E0BpCx4kJmMK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:11:08.911893 +0100s	FR0000130809	22,135	EUR	149	AQEU	B10482	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:11:08.916934 +0100s	FR0000130809	22,135	EUR	66	CEUX	2500008GO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 08:11:09.711332 +0100s	FR0000130809	22,135	EUR	596	XPAR	20220927216065	Shares cancellation



















































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:55:21.537099 +0100s	FR0000130809	22,09	EUR	172	CEUX	250001BYO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:55:21.540841 +0100s	FR0000130809	22,09	EUR	113	XPAR	20220927862977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:55:21.545698 +0100s	FR0000130809	22,09	EUR	96	CEUX	250001BQY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:55:41.163730 +0100s	FR0000130809	22,115	EUR	565	XPAR	20220927866049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:56:01.781860 +0100s	FR0000130809	22,115	EUR	425	XPAR	20220927867073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:56:05.185751 +0100s	FR0000130809	22,11	EUR	90	TQEX	E0BpCx4kUfYD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:56:05.191780 +0100s	FR0000130809	22,11	EUR	468	CEUX	250001C5D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:56:05.197197 +0100s	FR0000130809	22,11	EUR	198	XPAR	20220927868353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:56:10.697488 +0100s	FR0000130809	22,105	EUR	100	CEUX	250001C77	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:56:10.701439 +0100s	FR0000130809	22,105	EUR	84	CEUX	250001C78	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:56:10.704807 +0100s	FR0000130809	22,105	EUR	225	XPAR	20220927869633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:56:11.094539 +0100s	FR0000130809	22,105	EUR	122	CEUX	250001C7H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:08.745539 +0100s	FR0000130809	22,11	EUR	180	CEUX	250001CHO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:08.749330 +0100s	FR0000130809	22,11	EUR	198	CEUX	250001CHP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:08.752997 +0100s	FR0000130809	22,11	EUR	103	CEUX	250001CHQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:16.255305 +0100s	FR0000130809	22,105	EUR	189	AQEU	B77361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:16.259398 +0100s	FR0000130809	22,105	EUR	342	CEUX	250001CKR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:16.263367 +0100s	FR0000130809	22,105	EUR	1 101	XPAR	20220927873217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:20.464136 +0100s	FR0000130809	22,1	EUR	63	TQEX	E0BpCx4kUmhc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:20.473776 +0100s	FR0000130809	22,1	EUR	179	CEUX	250001CLJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:20.478735 +0100s	FR0000130809	22,1	EUR	549	XPAR	20220927873729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:20.566814 +0100s	FR0000130809	22,1	EUR	104	CEUX	250001CME	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:20.663995 +0100s	FR0000130809	22,1	EUR	330	XPAR	20220927873985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:24.669040 +0100s	FR0000130809	22,095	EUR	112	XPAR	20220927875009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:54.889763 +0100s	FR0000130809	22,105	EUR	62	TQEX	E0BpCx4kUpw0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:57:56.692932 +0100s	FR0000130809	22,1	EUR	300	CEUX	250001CUD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:05.901597 +0100s	FR0000130809	22,095	EUR	273	CEUX	250001CVR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:05.905223 +0100s	FR0000130809	22,095	EUR	556	XPAR	20220927878849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:05.910405 +0100s	FR0000130809	22,095	EUR	123	CEUX	250001CWN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:06.000344 +0100s	FR0000130809	22,095	EUR	250	XPAR	20220927879361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:06.006032 +0100s	FR0000130809	22,095	EUR	199	XPAR	20220927879617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:06.012135 +0100s	FR0000130809	22,095	EUR	98	XPAR	20220927879873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:07.401737 +0100s	FR0000130809	22,095	EUR	114	XPAR	20220927880897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:40.242548 +0100s	FR0000130809	22,09	EUR	148	CEUX	250001D1M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:40.257385 +0100s	FR0000130809	22,09	EUR	94	CEUX	250001D3R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:40.262196 +0100s	FR0000130809	22,09	EUR	118	CEUX	250001D3S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:40.337437 +0100s	FR0000130809	22,085	EUR	722	XPAR	20220927882177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:40.341417 +0100s	FR0000130809	22,09	EUR	208	CEUX	250001D3U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:53.054689 +0100s	FR0000130809	22,095	EUR	78	TQEX	E0BpCx4kUvel	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:53.059154 +0100s	FR0000130809	22,095	EUR	111	AQEU	B78380	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:53.063700 +0100s	FR0000130809	22,095	EUR	120	CEUX	250001DAL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:58:53.067320 +0100s	FR0000130809	22,095	EUR	464	XPAR	20220927884993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:59:05.271266 +0100s	FR0000130809	22,09	EUR	160	CEUX	250001DBS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:59:05.275087 +0100s	FR0000130809	22,09	EUR	319	XPAR	20220927885505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:59:05.285025 +0100s	FR0000130809	22,09	EUR	98	CEUX	250001DC5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:59:38.898236 +0100s	FR0000130809	22,095	EUR	156	CEUX	250001DGI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:59:45.806203 +0100s	FR0000130809	22,09	EUR	156	CEUX	250001DHI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 09:59:45.810080 +0100s	FR0000130809	22,09	EUR	339	XPAR	20220927887553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:00:19.347959 +0100s	FR0000130809	22,085	EUR	366	XPAR	20220927889601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:00:19.351393 +0100s	FR0000130809	22,085	EUR	460	XPAR	20220927889857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:00:19.355411 +0100s	FR0000130809	22,08	EUR	90	TQEX	E0BpCx4kV3yX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:00:19.359262 +0100s	FR0000130809	22,08	EUR	306	CEUX	250001DRF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:00:19.447003 +0100s	FR0000130809	22,08	EUR	221	XPAR	20220927890113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:00:19.451549 +0100s	FR0000130809	22,08	EUR	220	CEUX	250001DRQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:00:48.475481 +0100s	FR0000130809	22,075	EUR	152	CEUX	250001DVH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:00:48.478964 +0100s	FR0000130809	22,075	EUR	351	XPAR	20220927891649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:01:03.193637 +0100s	FR0000130809	22,09	EUR	70	XPAR	20220927896001	Shares cancellation



















SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:31:08.356702 +0100s	FR0000130809	22,005	EUR	245	CEUX	250001NIW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:31:09.657758 +0100s	FR0000130809	22	EUR	997	XPAR	202209271061377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:31:09.757830 +0100s	FR0000130809	22	EUR	252	XPAR	202209271061633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:31:09.762117 +0100s	FR0000130809	22	EUR	293	XPAR	202209271061889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:31:23.770423 +0100s	FR0000130809	21,995	EUR	411	XPAR	202209271062145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:31:23.774569 +0100s	FR0000130809	21,995	EUR	138	XPAR	202209271062401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:31:36.887118 +0100s	FR0000130809	21,99	EUR	184	CEUX	250001NLY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:31:36.891083 +0100s	FR0000130809	21,99	EUR	83	CEUX	250001NLZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:31:36.894522 +0100s	FR0000130809	21,99	EUR	342	XPAR	202209271062913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:31:46.492595 +0100s	FR0000130809	22	EUR	4	TQEX	E0BpCx4kXg1l	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:32:37.038913 +0100s	FR0000130809	22	EUR	250	XPAR	202209271064705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:32:37.938273 +0100s	FR0000130809	22	EUR	287	XPAR	202209271064961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:32:37.941814 +0100s	FR0000130809	22	EUR	316	XPAR	202209271065217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:32:41.441456 +0100s	FR0000130809	21,995	EUR	157	TQEX	E0BpCx4kXkdR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:32:41.445394 +0100s	FR0000130809	21,995	EUR	369	CEUX	250001NX1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:32:41.448857 +0100s	FR0000130809	21,995	EUR	736	XPAR	202209271065729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:32:41.452809 +0100s	FR0000130809	21,995	EUR	362	CEUX	250001NX6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:32:41.456527 +0100s	FR0000130809	21,995	EUR	54	TQEX	E0BpCx4kXkfl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:32:41.459999 +0100s	FR0000130809	21,995	EUR	97	XPAR	202209271065985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:32:41.541739 +0100s	FR0000130809	21,995	EUR	362	CEUX	250001NX8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:33:03.564095 +0100s	FR0000130809	21,99	EUR	90	TQEX	E0BpCx4kXmJK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:33:03.567898 +0100s	FR0000130809	21,99	EUR	329	CEUX	250001O06	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:33:03.571278 +0100s	FR0000130809	21,99	EUR	576	XPAR	202209271066753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:33:04.268367 +0100s	FR0000130809	21,985	EUR	276	CEUX	250001O17	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:33:04.273961 +0100s	FR0000130809	21,985	EUR	387	XPAR	202209271069057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:33:07.576860 +0100s	FR0000130809	21,98	EUR	101	XPAR	202209271069569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:33:08.782408 +0100s	FR0000130809	21,975	EUR	100	XPAR	202209271070081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:33:12.784100 +0100s	FR0000130809	21,975	EUR	120	XPAR	202209271070849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:33:13.885704 +0100s	FR0000130809	21,97	EUR	140	CEUX	250001O75	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:33:38.512076 +0100s	FR0000130809	21,96	EUR	237	CEUX	250001OCU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:33:59.842741 +0100s	FR0000130809	21,955	EUR	115	TQEX	E0BpCx4kXrjy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:34:00.834663 +0100s	FR0000130809	21,95	EUR	217	CEUX	250001OGL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:34:00.839102 +0100s	FR0000130809	21,95	EUR	221	CEUX	250001OGM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:34:55.684497 +0100s	FR0000130809	21,965	EUR	81	AQEU	B96781	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:02.189508 +0100s	FR0000130809	21,965	EUR	111	CEUX	250001OSM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.103749 +0100s	FR0000130809	21,965	EUR	1 289	XPAR	202209271078785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.107781 +0100s	FR0000130809	21,96	EUR	127	TQEX	E0BpCx4kXxyY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.111607 +0100s	FR0000130809	21,96	EUR	235	CEUX	250001OVE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.120217 +0100s	FR0000130809	21,96	EUR	473	CEUX	250001OVF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.205288 +0100s	FR0000130809	21,96	EUR	250	XPAR	202209271079553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.209053 +0100s	FR0000130809	21,96	EUR	848	XPAR	202209271079809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.213092 +0100s	FR0000130809	21,965	EUR	420	CEUX	250001OVG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.216834 +0100s	FR0000130809	21,965	EUR	21	CEUX	250001OVH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.220207 +0100s	FR0000130809	21,965	EUR	250	XPAR	202209271080321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.223515 +0100s	FR0000130809	21,965	EUR	747	XPAR	202209271080577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.226928 +0100s	FR0000130809	21,965	EUR	101	XPAR	202209271080833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.304560 +0100s	FR0000130809	21,965	EUR	99	AQEU	B97016	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.309628 +0100s	FR0000130809	21,965	EUR	20	AQEU	B97017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:10.505633 +0100s	FR0000130809	21,955	EUR	353	XPAR	202209271081345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:12.807792 +0100s	FR0000130809	21,95	EUR	510	XPAR	202209271082369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:24.524750 +0100s	FR0000130809	21,96	EUR	99	AQEU	B97167	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:54.247098 +0100s	FR0000130809	21,975	EUR	99	XPAR	202209271085953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:55.747697 +0100s	FR0000130809	21,975	EUR	195	XPAR	202209271086721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:35:57.049968 +0100s	FR0000130809	21,98	EUR	261	CEUX	250001P2J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:36:17.966562 +0100s	FR0000130809	21,98	EUR	129	AQEU	B97537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:36:17.972572 +0100s	FR0000130809	21,98	EUR	197	CEUX	250001P5I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 10:36:17.976587 +0100s	FR0000130809	21,98	EUR	529	XPAR	202209271089281	Shares cancellation

















































































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:46:53.115359 +0100s	FR0000130809	22,065	EUR	111	CEUX	250003YG7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:46:53.119915 +0100s	FR0000130809	22,065	EUR	50	XPAR	202209272404865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:46:53.124024 +0100s	FR0000130809	22,065	EUR	199	XPAR	202209272405121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:47:06.232977 +0100s	FR0000130809	22,07	EUR	428	XPAR	202209272406145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:47:06.237097 +0100s	FR0000130809	22,065	EUR	30	CEUX	250003Y0X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:47:06.331323 +0100s	FR0000130809	22,07	EUR	45	CEUX	250003YJY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:47:24.659563 +0100s	FR0000130809	22,08	EUR	257	CEUX	250003YRT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:47:26.661965 +0100s	FR0000130809	22,075	EUR	551	XPAR	202209272413569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:47:26.671101 +0100s	FR0000130809	22,075	EUR	117	CEUX	250003YTB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:47:26.679251 +0100s	FR0000130809	22,075	EUR	113	CEUX	250003YTG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:47:26.762461 +0100s	FR0000130809	22,075	EUR	162	XPAR	202209272413825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:47:38.077143 +0100s	FR0000130809	22,07	EUR	428	XPAR	202209272414849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:47:38.082615 +0100s	FR0000130809	22,07	EUR	174	CEUX	250003YVN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:47:41.285906 +0100s	FR0000130809	22,07	EUR	2	TQEX	E0BpCx4ktuFL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:48:00.913278 +0100s	FR0000130809	22,08	EUR	88	XPAR	202209272416641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:48:02.216950 +0100s	FR0000130809	22,08	EUR	220	CEUX	250003Z3I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:04.131753 +0100s	FR0000130809	22,09	EUR	225	CEUX	250003ZT2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:04.137895 +0100s	FR0000130809	22,09	EUR	3	CEUX	250003ZT3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:04.232127 +0100s	FR0000130809	22,09	EUR	132	XPAR	202209272424065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:04.237814 +0100s	FR0000130809	22,09	EUR	992	XPAR	202209272424321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:04.243435 +0100s	FR0000130809	22,09	EUR	90	CEUX	250003ZTG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:04.247829 +0100s	FR0000130809	22,09	EUR	107	XPAR	202209272424577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:26.400048 +0100s	FR0000130809	22,07	EUR	327	XPAR	202209272427649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:26.406880 +0100s	FR0000130809	22,07	EUR	247	XPAR	202209272427905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:27.075860 +0100s	FR0000130809	22,07	EUR	217	XPAR	202209272428161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:30.886451 +0100s	FR0000130809	22,05	EUR	78	CEUX	25000405C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:30.891098 +0100s	FR0000130809	22,05	EUR	178	CEUX	25000405D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:30.987216 +0100s	FR0000130809	22,05	EUR	108	XPAR	202209272429185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:31.088766 +0100s	FR0000130809	22,05	EUR	134	CEUX	25000406B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:35.301054 +0100s	FR0000130809	22,05	EUR	2	TQEX	E0BpCx4kuGLM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:35.501350 +0100s	FR0000130809	22,05	EUR	151	XPAR	202209272429697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:49:40.310818 +0100s	FR0000130809	22,045	EUR	208	XPAR	202209272429953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:50:02.048990 +0100s	FR0000130809	22,03	EUR	342	CEUX	2500040LA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:50:02.251573 +0100s	FR0000130809	22,03	EUR	107	CEUX	2500040LI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:50:23.781443 +0100s	FR0000130809	22,045	EUR	215	CEUX	250004059	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:50:23.881171 +0100s	FR0000130809	22,045	EUR	118	CEUX	2500040SA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:50:33.694595 +0100s	FR0000130809	22,04	EUR	102	CEUX	2500040WA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:50:33.698079 +0100s	FR0000130809	22,04	EUR	1 236	XPAR	202209272436097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:50:33.703096 +0100s	FR0000130809	22,04	EUR	290	XPAR	202209272436353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:50:33.706998 +0100s	FR0000130809	22,04	EUR	254	XPAR	202209272436609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:50:33.710344 +0100s	FR0000130809	22,04	EUR	43	XPAR	202209272436865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:50:42.616814 +0100s	FR0000130809	22,01	EUR	133	CEUX	25000410U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:50:42.621985 +0100s	FR0000130809	22,01	EUR	259	XPAR	202209272438913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:50:46.724901 +0100s	FR0000130809	22,02	EUR	162	XPAR	202209272440705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:51:43.297692 +0100s	FR0000130809	22,01	EUR	486	CEUX	2500041N6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:51:43.302636 +0100s	FR0000130809	22,01	EUR	1 056	XPAR	202209272443009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:51:43.306253 +0100s	FR0000130809	22,01	EUR	474	XPAR	202209272443265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:51:43.396493 +0100s	FR0000130809	22,01	EUR	390	CEUX	2500041N8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:51:43.400508 +0100s	FR0000130809	22,01	EUR	35	CEUX	2500041N9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:51:43.404075 +0100s	FR0000130809	22,005	EUR	186	XPAR	202209272444033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:51:58.017435 +0100s	FR0000130809	22,005	EUR	203	CEUX	2500041TL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:51:58.020840 +0100s	FR0000130809	22,005	EUR	485	XPAR	202209272444801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:51:58.024161 +0100s	FR0000130809	22,005	EUR	33	XPAR	202209272445057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:52:04.524606 +0100s	FR0000130809	22	EUR	101	CEUX	2500041VB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:52:04.529937 +0100s	FR0000130809	22	EUR	194	XPAR	202209272446337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:52:04.534564 +0100s	FR0000130809	22	EUR	97	XPAR	202209272446593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 14:52:29.952614 +0100s	FR0000130809	22,005	EUR	217	CEUX	250004242	Shares cancellation

































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:08.059523 +0100s	FR0000130809	22	EUR	81	XPAR	202209272848513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:15.855744 +0100s	FR0000130809	21,995	EUR	90	CEUX	250004O67	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:17.156801 +0100s	FR0000130809	21,995	EUR	273	XPAR	202209272849537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:17.160775 +0100s	FR0000130809	21,995	EUR	274	XPAR	202209272849793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:17.165054 +0100s	FR0000130809	21,99	EUR	91	CEUX	250004O6D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:34.479882 +0100s	FR0000130809	21,985	EUR	171	CEUX	250004O3A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:38.185324 +0100s	FR0000130809	21,985	EUR	433	XPAR	202209272850305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:38.189563 +0100s	FR0000130809	21,98	EUR	93	CEUX	250004OC7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:38.193186 +0100s	FR0000130809	21,98	EUR	247	XPAR	202209272850817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:38.196595 +0100s	FR0000130809	21,98	EUR	53	XPAR	202209272851073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:38.287953 +0100s	FR0000130809	21,985	EUR	179	XPAR	202209272851329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:40.693381 +0100s	FR0000130809	21,975	EUR	92	XPAR	202209272852609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:47.110686 +0100s	FR0000130809	21,97	EUR	92	CEUX	250004OFO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:27:52.719946 +0100s	FR0000130809	21,97	EUR	246	XPAR	202209272853121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:04.734082 +0100s	FR0000130809	21,965	EUR	175	CEUX	250004OLO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:04.833463 +0100s	FR0000130809	21,965	EUR	186	XPAR	202209272854401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:04.837507 +0100s	FR0000130809	21,965	EUR	460	XPAR	202209272854657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:04.841494 +0100s	FR0000130809	21,965	EUR	91	XPAR	202209272855681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:05.835783 +0100s	FR0000130809	21,96	EUR	91	XPAR	202209272856193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:13.949612 +0100s	FR0000130809	21,965	EUR	97	CEUX	250004ONF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:14.048231 +0100s	FR0000130809	21,965	EUR	183	XPAR	202209272856961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:14.149926 +0100s	FR0000130809	21,965	EUR	46	XPAR	202209272857217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:44.194204 +0100s	FR0000130809	21,97	EUR	184	CEUX	250004OXW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:44.197701 +0100s	FR0000130809	21,97	EUR	403	XPAR	202209272860801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:50.697330 +0100s	FR0000130809	21,965	EUR	105	CEUX	250004OZX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:50.810740 +0100s	FR0000130809	21,96	EUR	493	XPAR	202209272861057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:50.899381 +0100s	FR0000130809	21,96	EUR	25	XPAR	202209272861569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:28:50.906209 +0100s	FR0000130809	21,96	EUR	116	XPAR	202209272861825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:08.219619 +0100s	FR0000130809	21,96	EUR	169	XPAR	202209272863105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:08.224091 +0100s	FR0000130809	21,96	EUR	170	CEUX	250004P6H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:13.627417 +0100s	FR0000130809	21,955	EUR	296	XPAR	202209272863617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:13.631102 +0100s	FR0000130809	21,955	EUR	154	XPAR	202209272863873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:13.634563 +0100s	FR0000130809	21,955	EUR	183	XPAR	202209272864385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:15.631349 +0100s	FR0000130809	21,95	EUR	2	TQEX	E0BpCx40lfpf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:23.045154 +0100s	FR0000130809	21,945	EUR	93	CEUX	250004PAT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:29.849235 +0100s	FR0000130809	21,945	EUR	96	CEUX	250004PCR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:53.279515 +0100s	FR0000130809	21,945	EUR	167	CEUX	250004PIZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:53.282990 +0100s	FR0000130809	21,945	EUR	808	XPAR	202209272866945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:53.379103 +0100s	FR0000130809	21,945	EUR	261	XPAR	202209272867201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:53.382606 +0100s	FR0000130809	21,945	EUR	117	XPAR	202209272867457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:29:55.586291 +0100s	FR0000130809	21,93	EUR	91	XPAR	202209272867969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:30:12.216734 +0100s	FR0000130809	21,945	EUR	167	CEUX	250004PY6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:30:31.548437 +0100s	FR0000130809	21,97	EUR	188	CEUX	250004Q3M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:30:31.644981 +0100s	FR0000130809	21,97	EUR	655	XPAR	202209272871041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:30:31.648865 +0100s	FR0000130809	21,97	EUR	73	XPAR	202209272871297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:30:31.652534 +0100s	FR0000130809	21,97	EUR	310	XPAR	202209272872065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:30:31.656239 +0100s	FR0000130809	21,97	EUR	113	XPAR	202209272872321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:30:35.149893 +0100s	FR0000130809	21,965	EUR	98	CEUX	250004Q4Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:30:35.252299 +0100s	FR0000130809	21,965	EUR	97	XPAR	202209272872833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:31:24.328322 +0100s	FR0000130809	22	EUR	198	CEUX	250004QQP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:31:24.427850 +0100s	FR0000130809	22	EUR	151	CEUX	250004QQR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:31:31.643859 +0100s	FR0000130809	22	EUR	694	XPAR	202209272876673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:31:31.744695 +0100s	FR0000130809	22	EUR	660	XPAR	202209272876929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:38:22.439892 +0100s	FR0000130809	22,03	EUR	264	XPAR	202209272918913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:38:33.163270 +0100s	FR0000130809	22,015	EUR	226	XPAR	202209272920449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:38:33.356799 +0100s	FR0000130809	22,015	EUR	105	XPAR	202209272920705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220927 15:38:36.167354 +0100s	FR0000130809	22,01	EUR	105	XPAR	202209272921729	Shares cancellation































































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:30:34.275134 +0100s	FR0000130809	21,315	EUR	100	CEUX	250000LL2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:30:35.259552 +0100s	FR0000130809	21,31	EUR	65	TQEX	E0BpvuYftDhV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:30:35.359812 +0100s	FR0000130809	21,31	EUR	65	TQEX	E0BpvuYftDhs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:30:36.863231 +0100s	FR0000130809	21,305	EUR	545	XPAR	20220928545281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:30:36.963118 +0100s	FR0000130809	21,305	EUR	267	XPAR	20220928545793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:30:36.968060 +0100s	FR0000130809	21,3	EUR	81	CEUX	250000LMJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:30:37.164907 +0100s	FR0000130809	21,29	EUR	72	TQEX	E0BpvuYftEGM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:30:53.002237 +0100s	FR0000130809	21,295	EUR	408	XPAR	20220928551425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:30:53.006833 +0100s	FR0000130809	21,295	EUR	73	XPAR	20220928551681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:30:54.405935 +0100s	FR0000130809	21,29	EUR	246	XPAR	20220928552193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:30:54.410571 +0100s	FR0000130809	21,285	EUR	240	CEUX	250000LWG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:30:56.211163 +0100s	FR0000130809	21,3	EUR	170	XPAR	20220928553217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:07.224995 +0100s	FR0000130809	21,295	EUR	192	CEUX	250000M0A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:07.228872 +0100s	FR0000130809	21,29	EUR	95	TQEX	E0BpvuYftGpG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:07.232401 +0100s	FR0000130809	21,29	EUR	308	XPAR	20220928554241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:07.236641 +0100s	FR0000130809	21,29	EUR	79	CEUX	250000M0E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:11.930354 +0100s	FR0000130809	21,28	EUR	107	CEUX	250000M2P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:11.933831 +0100s	FR0000130809	21,28	EUR	205	XPAR	20220928555009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:12.029896 +0100s	FR0000130809	21,28	EUR	128	XPAR	20220928556545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:15.437076 +0100s	FR0000130809	21,27	EUR	46	XPAR	20220928558593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:15.440568 +0100s	FR0000130809	21,27	EUR	82	XPAR	20220928558849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:24.754470 +0100s	FR0000130809	21,27	EUR	374	XPAR	20220928563713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:24.955719 +0100s	FR0000130809	21,27	EUR	128	AQEU	B31816	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:24.960560 +0100s	FR0000130809	21,265	EUR	63	CEUX	250000M7A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:35.577749 +0100s	FR0000130809	21,255	EUR	323	XPAR	20220928565761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:39.382739 +0100s	FR0000130809	21,27	EUR	77	TQEX	E0BpvuYftPzi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:42.787200 +0100s	FR0000130809	21,26	EUR	169	CEUX	250000MDH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:42.790695 +0100s	FR0000130809	21,26	EUR	371	XPAR	20220928567809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:42.887591 +0100s	FR0000130809	21,26	EUR	260	CEUX	250000MDJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:31:42.891138 +0100s	FR0000130809	21,26	EUR	128	XPAR	20220928568321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:11.341367 +0100s	FR0000130809	21,28	EUR	150	TQEX	E0BpvuYftV8i	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:11.345031 +0100s	FR0000130809	21,28	EUR	114	XPAR	20220928570625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:11.348443 +0100s	FR0000130809	21,28	EUR	666	XPAR	20220928570881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:11.441286 +0100s	FR0000130809	21,28	EUR	459	XPAR	20220928571393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:14.946304 +0100s	FR0000130809	21,285	EUR	68	CEUX	250000MPM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:15.045568 +0100s	FR0000130809	21,28	EUR	129	XPAR	20220928571905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:15.146884 +0100s	FR0000130809	21,28	EUR	107	CEUX	250000MPR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:15.150774 +0100s	FR0000130809	21,28	EUR	31	CEUX	250000MPS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:15.154529 +0100s	FR0000130809	21,28	EUR	138	CEUX	250000MPU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:36.191653 +0100s	FR0000130809	21,305	EUR	27	CEUX	250000M9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:39.000007 +0100s	FR0000130809	21,305	EUR	190	TQEX	E0BpvuYftZ1f	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:39.898047 +0100s	FR0000130809	21,3	EUR	2	TQEX	E0BpvuYftZ6a	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:49.415982 +0100s	FR0000130809	21,3	EUR	2	CEUX	250000N08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:32:57.425338 +0100s	FR0000130809	21,31	EUR	39	CEUX	250000N2J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:02.932481 +0100s	FR0000130809	21,305	EUR	58	CEUX	250000N3R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:02.935964 +0100s	FR0000130809	21,305	EUR	200	XPAR	20220928578305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:02.939962 +0100s	FR0000130809	21,305	EUR	75	CEUX	250000N3S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:09.138061 +0100s	FR0000130809	21,305	EUR	565	XPAR	20220928578817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:09.141896 +0100s	FR0000130809	21,305	EUR	135	XPAR	20220928579073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:10.342286 +0100s	FR0000130809	21,3	EUR	156	CEUX	250000N5Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:10.349161 +0100s	FR0000130809	21,3	EUR	360	XPAR	20220928579329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:10.355848 +0100s	FR0000130809	21,3	EUR	203	CEUX	250000N69	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:10.360043 +0100s	FR0000130809	21,295	EUR	189	AQEU	B33509	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:10.363460 +0100s	FR0000130809	21,3	EUR	268	XPAR	20220928579585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:10.366812 +0100s	FR0000130809	21,3	EUR	56	XPAR	20220928579841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:10.439657 +0100s	FR0000130809	21,3	EUR	203	CEUX	250000N6G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:33:10.443082 +0100s	FR0000130809	21,3	EUR	258	XPAR	20220928580097	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:38:50.206717 +0100s	FR0000130809	21,23	EUR	132	CEUX	250000QCN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:38:50.808456 +0100s	FR0000130809	21,225	EUR	661	XPAR	20220928660481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:38:54.613688 +0100s	FR0000130809	21,225	EUR	49	TQEX	E0BpvuYfuPwi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:38:54.617719 +0100s	FR0000130809	21,225	EUR	12	TQEX	E0BpvuYfuPwk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:38:54.621235 +0100s	FR0000130809	21,225	EUR	166	XPAR	20220928662529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:08.640002 +0100s	FR0000130809	21,26	EUR	405	XPAR	20220928665601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:13.354900 +0100s	FR0000130809	21,275	EUR	4	TQEX	E0BpvuYfuTgO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:13.359639 +0100s	FR0000130809	21,275	EUR	222	CEUX	250000QLZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:23.476746 +0100s	FR0000130809	21,28	EUR	279	CEUX	250000QOY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:26.276657 +0100s	FR0000130809	21,275	EUR	582	XPAR	20220928671745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:26.281528 +0100s	FR0000130809	21,275	EUR	172	AQEU	B39107	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:32.986519 +0100s	FR0000130809	21,28	EUR	26	TQEX	E0BpvuYfuWUI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:32.991476 +0100s	FR0000130809	21,28	EUR	32	CEUX	250000QSJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:32.996555 +0100s	FR0000130809	21,28	EUR	42	CEUX	250000QSZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:33.085797 +0100s	FR0000130809	21,28	EUR	33	TQEX	E0BpvuYfuWW6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:41.195406 +0100s	FR0000130809	21,275	EUR	470	XPAR	20220928673025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:41.199638 +0100s	FR0000130809	21,275	EUR	103	CEUX	250000QVE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:41.203143 +0100s	FR0000130809	21,275	EUR	251	XPAR	20220928673537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:44.502023 +0100s	FR0000130809	21,28	EUR	94	CEUX	250000QWL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:39:44.505355 +0100s	FR0000130809	21,28	EUR	108	XPAR	20220928675585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:05.031699 +0100s	FR0000130809	21,295	EUR	87	TQEX	E0BpvuYfuJG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:12.351747 +0100s	FR0000130809	21,32	EUR	175	TQEX	E0BpvuYfuCjW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:12.361352 +0100s	FR0000130809	21,32	EUR	94	CEUX	250000R75	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:12.447634 +0100s	FR0000130809	21,32	EUR	94	CEUX	250000R76	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:12.452374 +0100s	FR0000130809	21,32	EUR	98	TQEX	E0BpvuYfuCk6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:13.549813 +0100s	FR0000130809	21,31	EUR	140	CEUX	250000R7G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:13.553139 +0100s	FR0000130809	21,31	EUR	690	XPAR	20220928683009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:21.469493 +0100s	FR0000130809	21,305	EUR	104	CEUX	250000RAI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:21.473041 +0100s	FR0000130809	21,305	EUR	380	XPAR	20220928684033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:21.476574 +0100s	FR0000130809	21,305	EUR	250	XPAR	20220928684289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:39.397377 +0100s	FR0000130809	21,32	EUR	83	CEUX	250000RFQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:39.400764 +0100s	FR0000130809	21,32	EUR	463	XPAR	20220928685825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:39.404569 +0100s	FR0000130809	21,32	EUR	177	AQEU	B40091	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:39.408396 +0100s	FR0000130809	21,32	EUR	98	CEUX	250000RFT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:39.498503 +0100s	FR0000130809	21,32	EUR	130	XPAR	20220928686081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:42.209046 +0100s	FR0000130809	21,315	EUR	119	CEUX	250000RI9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:43.110877 +0100s	FR0000130809	21,31	EUR	95	XPAR	20220928686593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:43.115190 +0100s	FR0000130809	21,31	EUR	2	XPAR	20220928686849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:59.939991 +0100s	FR0000130809	21,305	EUR	163	CEUX	250000RQS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:40:59.944125 +0100s	FR0000130809	21,305	EUR	519	XPAR	20220928688385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:19.371715 +0100s	FR0000130809	21,315	EUR	154	CEUX	250000RXW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:19.471826 +0100s	FR0000130809	21,315	EUR	171	CEUX	250000RYC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:28.493680 +0100s	FR0000130809	21,315	EUR	100	CEUX	250000S0O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:28.497937 +0100s	FR0000130809	21,315	EUR	156	TQEX	E0BpvuYfuMef	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:28.501796 +0100s	FR0000130809	21,315	EUR	93	AQEU	B40764	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:28.589035 +0100s	FR0000130809	21,315	EUR	553	XPAR	20220928690945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:28.596754 +0100s	FR0000130809	21,315	EUR	320	XPAR	20220928691201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:49.823282 +0100s	FR0000130809	21,335	EUR	118	TQEX	E0BpvuYfuPH0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:49.828298 +0100s	FR0000130809	21,335	EUR	134	XPAR	20220928696577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:50.332845 +0100s	FR0000130809	21,33	EUR	58	CEUX	250000S7Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:50.340176 +0100s	FR0000130809	21,33	EUR	255	XPAR	20220928697089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:52.330600 +0100s	FR0000130809	21,325	EUR	22	CEUX	250000S85	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:52.341753 +0100s	FR0000130809	21,325	EUR	207	CEUX	250000S86	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:52.346666 +0100s	FR0000130809	21,325	EUR	256	XPAR	20220928697601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:52.424891 +0100s	FR0000130809	21,325	EUR	201	XPAR	20220928698113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:41:56.934198 +0100s	FR0000130809	21,32	EUR	98	XPAR	20220928699137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:00.740343 +0100s	FR0000130809	21,315	EUR	100	CEUX	250000SA2	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:00.743908 +0100s	FR0000130809	21,315	EUR	129	XPAR	20220928699649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:01.844106 +0100s	FR0000130809	21,32	EUR	9	TQEX	E0BpvyYfuqpx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:06.549981 +0100s	FR0000130809	21,32	EUR	94	AQEU	B41200	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:08.553227 +0100s	FR0000130809	21,335	EUR	60	CEUX	250000SBU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:12.567004 +0100s	FR0000130809	21,33	EUR	31	CEUX	250000SDN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:12.574454 +0100s	FR0000130809	21,33	EUR	26	CEUX	250000SDO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:12.756932 +0100s	FR0000130809	21,325	EUR	325	XPAR	20220928701953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:12.858924 +0100s	FR0000130809	21,325	EUR	129	XPAR	20220928702209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:22.771867 +0100s	FR0000130809	21,32	EUR	196	CEUX	250000SG2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:40.797338 +0100s	FR0000130809	21,33	EUR	691	XPAR	20220928710913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:45.200150 +0100s	FR0000130809	21,32	EUR	90	TQEX	E0BpvyYfuwpe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:45.204156 +0100s	FR0000130809	21,325	EUR	181	CEUX	250000SL5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:45.207564 +0100s	FR0000130809	21,32	EUR	250	XPAR	20220928711425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:42:45.300442 +0100s	FR0000130809	21,32	EUR	106	CEUX	250000SMU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:03.226760 +0100s	FR0000130809	21,33	EUR	163	CEUX	250000SR1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:03.231339 +0100s	FR0000130809	21,33	EUR	496	XPAR	20220928713473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:03.235212 +0100s	FR0000130809	21,33	EUR	12	XPAR	20220928713729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:03.324538 +0100s	FR0000130809	21,33	EUR	173	XPAR	20220928714241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:03.726791 +0100s	FR0000130809	21,325	EUR	81	TQEX	E0BpvyYfuzKv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:30.153362 +0100s	FR0000130809	21,325	EUR	69	AQEU	B42251	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:30.157120 +0100s	FR0000130809	21,325	EUR	139	AQEU	B42252	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:43.869765 +0100s	FR0000130809	21,315	EUR	621	XPAR	20220928722689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:43.874332 +0100s	FR0000130809	21,315	EUR	611	XPAR	20220928723457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:43.969587 +0100s	FR0000130809	21,32	EUR	185	TQEX	E0BpvyYfv3uS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:44.772457 +0100s	FR0000130809	21,31	EUR	293	CEUX	250000T2W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:44.873267 +0100s	FR0000130809	21,31	EUR	210	CEUX	250000T39	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:44.877386 +0100s	FR0000130809	21,31	EUR	130	XPAR	20220928724225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:43:52.784489 +0100s	FR0000130809	21,3	EUR	227	XPAR	20220928724481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:44:03.094486 +0100s	FR0000130809	21,335	EUR	320	XPAR	20220928730625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:00.484364 +0100s	FR0000130809	21,395	EUR	308	CEUX	250000TNZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:05.394638 +0100s	FR0000130809	21,39	EUR	423	CEUX	250000TRM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:05.398381 +0100s	FR0000130809	21,39	EUR	229	CEUX	250000TRN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:06.297590 +0100s	FR0000130809	21,39	EUR	154	CEUX	250000TRY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:06.996833 +0100s	FR0000130809	21,385	EUR	1 263	XPAR	20220928736257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:08.103978 +0100s	FR0000130809	21,38	EUR	323	XPAR	20220928736513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:08.110275 +0100s	FR0000130809	21,38	EUR	117	AQEU	B43593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:08.303492 +0100s	FR0000130809	21,38	EUR	432	XPAR	20220928736769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:08.308129 +0100s	FR0000130809	21,38	EUR	307	XPAR	20220928737025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:12.009863 +0100s	FR0000130809	21,375	EUR	102	XPAR	20220928738305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:19.422314 +0100s	FR0000130809	21,39	EUR	184	CEUX	250000TY8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:19.425573 +0100s	FR0000130809	21,385	EUR	294	XPAR	20220928739841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:19.525276 +0100s	FR0000130809	21,39	EUR	165	XPAR	20220928740097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:45:54.469558 +0100s	FR0000130809	21,41	EUR	105	XPAR	20220928742401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:22.211150 +0100s	FR0000130809	21,46	EUR	168	XPAR	20220928744449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:25.116832 +0100s	FR0000130809	21,455	EUR	506	CEUX	250000UFE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:25.120568 +0100s	FR0000130809	21,455	EUR	200	CEUX	250000UFU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:25.124314 +0100s	FR0000130809	21,455	EUR	395	CEUX	250000UFV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:25.217083 +0100s	FR0000130809	21,455	EUR	186	CEUX	250000UFX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:39.330372 +0100s	FR0000130809	21,465	EUR	205	TQEX	E0BpvyYfv40G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:39.333776 +0100s	FR0000130809	21,465	EUR	194	XPAR	20220928744961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:39.337562 +0100s	FR0000130809	21,465	EUR	96	CEUX	250000UI4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:39.341337 +0100s	FR0000130809	21,465	EUR	96	CEUX	250000UI5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:39.344662 +0100s	FR0000130809	21,465	EUR	237	XPAR	20220928745217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:39.348026 +0100s	FR0000130809	21,465	EUR	244	XPAR	20220928745473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:48.047068 +0100s	FR0000130809	21,475	EUR	3 315	XPAR	20220928747777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:46:55.356005 +0100s	FR0000130809	21,485	EUR	139	TQEX	E0BpvyYfvx2L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:47:04.269085 +0100s	FR0000130809	21,48	EUR	199	CEUX	250000UMF	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:53:56.723133 +0100s	FR0000130809	21,6	EUR	381	XPAR	20220928828161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:53:56.726938 +0100s	FR0000130809	21,6	EUR	349	CEUX	250000XBR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:53:56.730373 +0100s	FR0000130809	21,6	EUR	493	XPAR	20220928828417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:04.025176 +0100s	FR0000130809	21,585	EUR	82	CEUX	250000XCS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:21.252204 +0100s	FR0000130809	21,6	EUR	172	CEUX	250000XGK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:34.875759 +0100s	FR0000130809	21,6	EUR	118	TQEX	E0BpvuYfwQwq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:34.974070 +0100s	FR0000130809	21,6	EUR	12	TQEX	E0BpvuYfwQxQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:34.977715 +0100s	FR0000130809	21,6	EUR	109	TQEX	E0BpvuYfwQxm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:39.382337 +0100s	FR0000130809	21,595	EUR	193	CEUX	250000XK3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:39.386963 +0100s	FR0000130809	21,595	EUR	1 101	XPAR	20220928839937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:39.392028 +0100s	FR0000130809	21,595	EUR	122	CEUX	250000XK4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:39.395828 +0100s	FR0000130809	21,595	EUR	474	XPAR	20220928840193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:39.482030 +0100s	FR0000130809	21,59	EUR	207	AQEU	B50126	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:54.015205 +0100s	FR0000130809	21,59	EUR	146	CEUX	250000XN8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:54.018967 +0100s	FR0000130809	21,585	EUR	94	TQEX	E0BpvuYfwTBe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:54.022728 +0100s	FR0000130809	21,585	EUR	291	XPAR	20220928841985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:54.114329 +0100s	FR0000130809	21,585	EUR	199	XPAR	20220928842241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:54.516259 +0100s	FR0000130809	21,575	EUR	187	AQEU	B50274	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:56.119172 +0100s	FR0000130809	21,575	EUR	105	XPAR	20220928843009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:54:56.123387 +0100s	FR0000130809	21,575	EUR	98	CEUX	250000XO0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:55:03.232894 +0100s	FR0000130809	21,56	EUR	176	XPAR	20220928843521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:55:03.237139 +0100s	FR0000130809	21,56	EUR	94	CEUX	250000XRT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:55:14.249713 +0100s	FR0000130809	21,565	EUR	111	CEUX	250000XTT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:55:14.254719 +0100s	FR0000130809	21,56	EUR	50	XPAR	20220928845057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:55:14.258564 +0100s	FR0000130809	21,56	EUR	266	XPAR	20220928845313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:55:16.951412 +0100s	FR0000130809	21,555	EUR	217	XPAR	20220928846081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:55:24.058720 +0100s	FR0000130809	21,555	EUR	248	XPAR	20220928846593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:55:24.262071 +0100s	FR0000130809	21,55	EUR	93	AQEU	B50747	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:56:03.314196 +0100s	FR0000130809	21,565	EUR	603	CEUX	250000Y40	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:56:03.514092 +0100s	FR0000130809	21,56	EUR	927	XPAR	20220928848129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:56:03.814288 +0100s	FR0000130809	21,56	EUR	52	XPAR	20220928848641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:56:03.817755 +0100s	FR0000130809	21,56	EUR	149	XPAR	20220928848897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:56:06.218740 +0100s	FR0000130809	21,555	EUR	93	CEUX	250000Y40	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:56:40.957084 +0100s	FR0000130809	21,57	EUR	45	TQEX	E0BpvuYfwfIM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:12.003628 +0100s	FR0000130809	21,57	EUR	361	XPAR	20220928852737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:12.111518 +0100s	FR0000130809	21,57	EUR	345	XPAR	20220928852993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:15.009666 +0100s	FR0000130809	21,565	EUR	626	CEUX	250000YR8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:20.114581 +0100s	FR0000130809	21,565	EUR	581	XPAR	20220928853761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:39.537129 +0100s	FR0000130809	21,565	EUR	182	CEUX	250000YP2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:39.541078 +0100s	FR0000130809	21,56	EUR	894	XPAR	20220928854017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:39.544667 +0100s	FR0000130809	21,56	EUR	119	XPAR	20220928854273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:39.548675 +0100s	FR0000130809	21,565	EUR	100	CEUX	250000YPA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:39.552489 +0100s	FR0000130809	21,565	EUR	107	CEUX	250000YPB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:39.556203 +0100s	FR0000130809	21,565	EUR	129	CEUX	250000YPC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:39.636294 +0100s	FR0000130809	21,56	EUR	705	XPAR	20220928854785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:39.640270 +0100s	FR0000130809	21,565	EUR	100	CEUX	250000YPD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:40.939143 +0100s	FR0000130809	21,555	EUR	594	XPAR	20220928855553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:57:40.943608 +0100s	FR0000130809	21,555	EUR	121	TQEX	E0BpvuYfwmYh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:58:40.219020 +0100s	FR0000130809	21,58	EUR	88	TQEX	E0BpvuYfwtlg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:58:40.223132 +0100s	FR0000130809	21,58	EUR	12	TQEX	E0BpvuYfwtlj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:58:40.227193 +0100s	FR0000130809	21,58	EUR	69	TQEX	E0BpvuYfwtlm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:58:40.318516 +0100s	FR0000130809	21,58	EUR	320	XPAR	20220928858369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:58:40.322163 +0100s	FR0000130809	21,58	EUR	232	XPAR	20220928858625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:58:41.320932 +0100s	FR0000130809	21,575	EUR	120	TQEX	E0BpvuYfwtX5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:58:42.824757 +0100s	FR0000130809	21,57	EUR	157	AQEU	B52894	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:58:42.924519 +0100s	FR0000130809	21,57	EUR	205	TQEX	E0BpvuYfwu6R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 08:58:42.928202 +0100s	FR0000130809	21,575	EUR	294	XPAR	20220928860929	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:03:57.912882 +0100s	FR0000130809	21,39	EUR	34	CEUX	2500011CY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:03:58.008786 +0100s	FR0000130809	21,39	EUR	44	CEUX	2500011DD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:14.939394 +0100s	FR0000130809	21,415	EUR	409	XPAR	20220928905217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:15.745740 +0100s	FR0000130809	21,415	EUR	381	XPAR	20220928905473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:18.246464 +0100s	FR0000130809	21,405	EUR	99	XPAR	20220928906497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:22.857905 +0100s	FR0000130809	21,415	EUR	311	CEUX	2500011LI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:22.863914 +0100s	FR0000130809	21,415	EUR	99	XPAR	20220928906753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:27.467344 +0100s	FR0000130809	21,41	EUR	144	XPAR	20220928907521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:33.279250 +0100s	FR0000130809	21,405	EUR	140	CEUX	2500011HP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:33.283028 +0100s	FR0000130809	21,405	EUR	98	TQEX	E0BpvuYfxh9P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:33.286464 +0100s	FR0000130809	21,405	EUR	284	XPAR	20220928908033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:38.904071 +0100s	FR0000130809	21,405	EUR	49	TQEX	E0BpvuYfxjAb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:48.908319 +0100s	FR0000130809	21,405	EUR	52	CEUX	2500011RO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:48.912188 +0100s	FR0000130809	21,405	EUR	46	TQEX	E0BpvuYfxjAf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:48.915466 +0100s	FR0000130809	21,405	EUR	111	XPAR	20220928909825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:48.918744 +0100s	FR0000130809	21,405	EUR	115	XPAR	20220928910081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:48.922541 +0100s	FR0000130809	21,405	EUR	55	CEUX	2500011R2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:48.925762 +0100s	FR0000130809	21,405	EUR	35	XPAR	20220928910337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:48.929382 +0100s	FR0000130809	21,405	EUR	96	CEUX	2500011R8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:48.932643 +0100s	FR0000130809	21,405	EUR	233	XPAR	20220928910593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:56.119487 +0100s	FR0000130809	21,4	EUR	55	CEUX	2500011T6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:56.123138 +0100s	FR0000130809	21,4	EUR	231	XPAR	20220928912129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:04:56.319702 +0100s	FR0000130809	21,395	EUR	156	AQEU	B57503	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:11.449211 +0100s	FR0000130809	21,39	EUR	123	CEUX	2500011ZK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:11.453268 +0100s	FR0000130809	21,385	EUR	370	XPAR	20220928913153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:32.585917 +0100s	FR0000130809	21,395	EUR	54	CEUX	250001257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:32.589375 +0100s	FR0000130809	21,395	EUR	10	XPAR	20220928915713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:32.592799 +0100s	FR0000130809	21,395	EUR	371	XPAR	20220928915969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:32.596096 +0100s	FR0000130809	21,395	EUR	27	XPAR	20220928916225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:32.599953 +0100s	FR0000130809	21,395	EUR	30	CEUX	25000125R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:32.789358 +0100s	FR0000130809	21,395	EUR	90	XPAR	20220928917249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:32.888833 +0100s	FR0000130809	21,39	EUR	165	CEUX	25000127J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:32.893776 +0100s	FR0000130809	21,395	EUR	90	XPAR	20220928917761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:35.493144 +0100s	FR0000130809	21,405	EUR	76	XPAR	20220928919041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:36.896684 +0100s	FR0000130809	21,4	EUR	116	XPAR	20220928919809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:53.824823 +0100s	FR0000130809	21,435	EUR	59	TQEX	E0BpvuYfxrx7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:53.828212 +0100s	FR0000130809	21,43	EUR	465	XPAR	20220928925953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:57.634615 +0100s	FR0000130809	21,435	EUR	193	XPAR	20220928926977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:05:57.834740 +0100s	FR0000130809	21,43	EUR	128	AQEU	B58223	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:06:02.841683 +0100s	FR0000130809	21,425	EUR	117	XPAR	20220928928001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:06:03.946756 +0100s	FR0000130809	21,42	EUR	102	TQEX	E0BpvuYfxTfEo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:06:03.950875 +0100s	FR0000130809	21,42	EUR	242	CEUX	2500012FW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:06:03.954682 +0100s	FR0000130809	21,42	EUR	234	CEUX	2500012G0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:06:04.148672 +0100s	FR0000130809	21,415	EUR	118	XPAR	20220928929537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:06:14.159960 +0100s	FR0000130809	21,405	EUR	214	XPAR	20220928930817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:06:26.579991 +0100s	FR0000130809	21,41	EUR	11	TQEX	E0BpvuYfxvX4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:06:26.584569 +0100s	FR0000130809	21,41	EUR	149	CEUX	2500012IZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:06:26.588435 +0100s	FR0000130809	21,41	EUR	54	XPAR	20220928931841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:06:34.289245 +0100s	FR0000130809	21,4	EUR	406	XPAR	20220928932609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:06:41.297862 +0100s	FR0000130809	21,405	EUR	284	XPAR	20220928934145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:07:02.330434 +0100s	FR0000130809	21,415	EUR	157	CEUX	2500012QT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:07:11.751817 +0100s	FR0000130809	21,435	EUR	183	XPAR	20220928938241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:07:11.850246 +0100s	FR0000130809	21,435	EUR	195	XPAR	20220928938497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:07:12.554198 +0100s	FR0000130809	21,435	EUR	14	XPAR	20220928939521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:07:12.558612 +0100s	FR0000130809	21,435	EUR	42	XPAR	20220928939777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:07:12.651070 +0100s	FR0000130809	21,435	EUR	334	XPAR	20220928940033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:07:12.752052 +0100s	FR0000130809	21,435	EUR	61	TQEX	E0BpvuYfy1RA	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:17:44.718097 +0100s	FR0000130809	21,375	EUR	52	CEUX	2500016CN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:17:44.805178 +0100s	FR0000130809	21,375	EUR	52	CEUX	2500016CO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:17:47.510022 +0100s	FR0000130809	21,365	EUR	135	CEUX	2500016DX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:17:47.516419 +0100s	FR0000130809	21,37	EUR	118	XPAR	202209281028609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:17:57.415586 +0100s	FR0000130809	21,365	EUR	152	XPAR	202209281030401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:17:57.418989 +0100s	FR0000130809	21,365	EUR	141	XPAR	202209281030657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:03.426852 +0100s	FR0000130809	21,36	EUR	176	CEUX	2500016G5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:04.227931 +0100s	FR0000130809	21,355	EUR	117	XPAR	202209281031169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:14.449081 +0100s	FR0000130809	21,355	EUR	129	CEUX	2500016IV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:14.454785 +0100s	FR0000130809	21,355	EUR	264	XPAR	202209281031937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:20.864490 +0100s	FR0000130809	21,345	EUR	94	CEUX	2500016K9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:20.868927 +0100s	FR0000130809	21,345	EUR	235	AQEU	B65706	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:20.872624 +0100s	FR0000130809	21,345	EUR	235	XPAR	202209281033729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:21.865978 +0100s	FR0000130809	21,34	EUR	90	TQEX	E0BpvuYfzftp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:22.567303 +0100s	FR0000130809	21,335	EUR	118	XPAR	202209281035265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:26.676377 +0100s	FR0000130809	21,33	EUR	93	CEUX	2500016LX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:26.680015 +0100s	FR0000130809	21,33	EUR	117	XPAR	202209281035777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:31.486728 +0100s	FR0000130809	21,325	EUR	117	XPAR	202209281037313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:34.592724 +0100s	FR0000130809	21,32	EUR	118	XPAR	202209281039873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:34.995656 +0100s	FR0000130809	21,315	EUR	94	CEUX	2500016NE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:50.311934 +0100s	FR0000130809	21,315	EUR	94	CEUX	2500016OV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:18:50.812933 +0100s	FR0000130809	21,315	EUR	469	XPAR	202209281042177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:02.641985 +0100s	FR0000130809	21,305	EUR	147	CEUX	2500016TE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:06.046820 +0100s	FR0000130809	21,305	EUR	411	XPAR	202209281045761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:21.870202 +0100s	FR0000130809	21,3	EUR	77	AQEU	B66506	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:21.874054 +0100s	FR0000130809	21,3	EUR	135	CEUX	2500016V6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:21.877537 +0100s	FR0000130809	21,3	EUR	45	XPAR	202209281049601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:21.880843 +0100s	FR0000130809	21,3	EUR	277	XPAR	202209281049857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:21.971364 +0100s	FR0000130809	21,3	EUR	54	CEUX	2500016WB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:21.976570 +0100s	FR0000130809	21,3	EUR	177	XPAR	202209281050625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:21.982641 +0100s	FR0000130809	21,3	EUR	54	CEUX	2500016WF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:22.072612 +0100s	FR0000130809	21,3	EUR	54	CEUX	2500016WK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:29.089439 +0100s	FR0000130809	21,295	EUR	95	CEUX	2500016XM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:47.212534 +0100s	FR0000130809	21,305	EUR	398	XPAR	202209281059329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:47.215956 +0100s	FR0000130809	21,305	EUR	306	XPAR	202209281059585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:49.716025 +0100s	FR0000130809	21,295	EUR	165	CEUX	25000171P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:19:49.719566 +0100s	FR0000130809	21,295	EUR	117	XPAR	202209281060353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:20:05.547595 +0100s	FR0000130809	21,305	EUR	119	CEUX	25000176F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:20:09.551604 +0100s	FR0000130809	21,295	EUR	164	TQEX	E0BpvuYfzVVq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:20:09.555598 +0100s	FR0000130809	21,295	EUR	113	CEUX	25000176T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:20:09.559101 +0100s	FR0000130809	21,295	EUR	376	XPAR	202209281064705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:20:09.562935 +0100s	FR0000130809	21,295	EUR	130	TQEX	E0BpvuYfzVaH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:20:09.566281 +0100s	FR0000130809	21,295	EUR	211	XPAR	202209281064961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:20:25.186614 +0100s	FR0000130809	21,32	EUR	235	CEUX	2500017FU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:20:35.213602 +0100s	FR0000130809	21,34	EUR	214	XPAR	202209281069569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:20:35.216973 +0100s	FR0000130809	21,34	EUR	432	XPAR	202209281069825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:20:54.248748 +0100s	FR0000130809	21,37	EUR	95	XPAR	202209281071361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:20:55.246368 +0100s	FR0000130809	21,37	EUR	374	XPAR	202209281071617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:23.509025 +0100s	FR0000130809	21,41	EUR	108	TQEX	E0BpvuYfzY1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:23.520027 +0100s	FR0000130809	21,41	EUR	98	CEUX	25000180G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:23.530140 +0100s	FR0000130809	21,41	EUR	129	CEUX	25000180H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:23.536336 +0100s	FR0000130809	21,41	EUR	348	XPAR	202209281074689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:23.810545 +0100s	FR0000130809	21,41	EUR	87	TQEX	E0BpvuYfzY2D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:36.832715 +0100s	FR0000130809	21,41	EUR	513	XPAR	202209281076225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:36.932554 +0100s	FR0000130809	21,41	EUR	320	XPAR	202209281076481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:36.936371 +0100s	FR0000130809	21,41	EUR	228	XPAR	202209281076737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:40.936520 +0100s	FR0000130809	21,405	EUR	405	CEUX	25000185A	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:40.939883 +0100s	FR0000130809	21,405	EUR	117	XPAR	202209281078273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:41.036981 +0100s	FR0000130809	21,405	EUR	180	CEUX	25000185B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:48.852700 +0100s	FR0000130809	21,4	EUR	169	XPAR	202209281078785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:50.659472 +0100s	FR0000130809	21,395	EUR	175	CEUX	250001878	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:50.666277 +0100s	FR0000130809	21,395	EUR	124	XPAR	202209281079553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:50.672850 +0100s	FR0000130809	21,395	EUR	101	CEUX	25000188A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:21:56.667336 +0100s	FR0000130809	21,415	EUR	11	TQEX	E0BpvuYfzoO5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:05.373980 +0100s	FR0000130809	21,415	EUR	184	CEUX	2500018AW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:05.377524 +0100s	FR0000130809	21,415	EUR	177	XPAR	202209281083137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:05.473727 +0100s	FR0000130809	21,415	EUR	93	XPAR	202209281083905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:06.474727 +0100s	FR0000130809	21,415	EUR	200	XPAR	202209281084161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:15.087406 +0100s	FR0000130809	21,41	EUR	220	XPAR	202209281087233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:26.605403 +0100s	FR0000130809	21,415	EUR	333	XPAR	202209281092353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:26.610486 +0100s	FR0000130809	21,415	EUR	34	XPAR	202209281092609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:26.703819 +0100s	FR0000130809	21,41	EUR	41	CEUX	2500018F0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:26.707614 +0100s	FR0000130809	21,41	EUR	132	CEUX	2500018F1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:26.711401 +0100s	FR0000130809	21,415	EUR	150	AQEU	B69273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:29.306186 +0100s	FR0000130809	21,415	EUR	150	AQEU	B69287	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:29.310153 +0100s	FR0000130809	21,415	EUR	25	AQEU	B69288	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:29.410282 +0100s	FR0000130809	21,415	EUR	8	TQEX	E0BpvuYfzrwX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:36.518601 +0100s	FR0000130809	21,41	EUR	323	XPAR	202209281093377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:37.222650 +0100s	FR0000130809	21,405	EUR	145	CEUX	2500018HB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:37.227282 +0100s	FR0000130809	21,405	EUR	120	TQEX	E0BpvuYfzsol	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:41.529467 +0100s	FR0000130809	21,395	EUR	11	TQEX	E0BpvuYfztZT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:44.632975 +0100s	FR0000130809	21,39	EUR	122	CEUX	2500018K9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:44.637517 +0100s	FR0000130809	21,385	EUR	86	TQEX	E0BpvuYfzu5c	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:44.642920 +0100s	FR0000130809	21,39	EUR	234	XPAR	202209281095169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:22:55.647409 +0100s	FR0000130809	21,37	EUR	235	XPAR	202209281096961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:23:10.168367 +0100s	FR0000130809	21,38	EUR	244	CEUX	2500018P7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:23:10.272140 +0100s	FR0000130809	21,38	EUR	109	CEUX	2500018P8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:23:10.281064 +0100s	FR0000130809	21,38	EUR	1	CEUX	2500018P9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:23:42.712770 +0100s	FR0000130809	21,375	EUR	200	CEUX	2500018T2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:23:42.718370 +0100s	FR0000130809	21,375	EUR	167	CEUX	2500018T3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:23:42.722930 +0100s	FR0000130809	21,375	EUR	429	XPAR	202209281097729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:16.945969 +0100s	FR0000130809	21,385	EUR	174	CEUX	2500018XI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:16.950635 +0100s	FR0000130809	21,385	EUR	1 029	XPAR	202209281098753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:17.046848 +0100s	FR0000130809	21,38	EUR	173	AQEU	B70313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:17.051638 +0100s	FR0000130809	21,38	EUR	254	CEUX	2500018XO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:17.055591 +0100s	FR0000130809	21,38	EUR	250	XPAR	202209281099009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:17.059256 +0100s	FR0000130809	21,38	EUR	253	XPAR	202209281099265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:17.062823 +0100s	FR0000130809	21,38	EUR	98	XPAR	202209281099521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:17.144842 +0100s	FR0000130809	21,385	EUR	250	XPAR	202209281099777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:17.148172 +0100s	FR0000130809	21,385	EUR	156	XPAR	202209281100033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:15.3857 +0100s	FR0000130809	21,38	EUR	97	CEUX	2500018YU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:27.354823 +0100s	FR0000130809	21,375	EUR	235	XPAR	202209281100801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:30.863151 +0100s	FR0000130809	21,37	EUR	117	XPAR	202209281101569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:33.576352 +0100s	FR0000130809	21,37	EUR	96	CEUX	250001905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:33.582771 +0100s	FR0000130809	21,365	EUR	147	XPAR	202209281103617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:37.482939 +0100s	FR0000130809	21,355	EUR	117	XPAR	202209281104385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:40.587733 +0100s	FR0000130809	21,355	EUR	78	CEUX	250001928	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:43.890032 +0100s	FR0000130809	21,36	EUR	117	XPAR	202209281105153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:48.396077 +0100s	FR0000130809	21,355	EUR	34	CEUX	25000192W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:48.399819 +0100s	FR0000130809	21,355	EUR	61	CEUX	25000192X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:48.403178 +0100s	FR0000130809	21,355	EUR	118	XPAR	202209281105409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:24:57.405065 +0100s	FR0000130809	21,365	EUR	98	CEUX	25000193D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:25:26.943169 +0100s	FR0000130809	21,395	EUR	101	TQEX	E0BpvuYg0EXy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:25:26.948703 +0100s	FR0000130809	21,395	EUR	302	CEUX	25000199M	Shares cancellation









SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:40:42.316741 +0100s	FR0000130809	21,19	EUR	128	CEUX	250001F91	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:41:12.342787 +0100s	FR0000130809	21,2	EUR	93	XPAR	202209281273089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:41:58.599258 +0100s	FR0000130809	21,215	EUR	24	XPAR	202209281276929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:41:58.603289 +0100s	FR0000130809	21,21	EUR	98	TQEX	E0BpvuYg2BjU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:41:58.607092 +0100s	FR0000130809	21,21	EUR	252	CEUX	250001FME	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:41:58.707183 +0100s	FR0000130809	21,21	EUR	112	XPAR	202209281277441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:00.102504 +0100s	FR0000130809	21,21	EUR	133	CEUX	250001FND	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:00.105819 +0100s	FR0000130809	21,21	EUR	755	XPAR	202209281278209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:00.201026 +0100s	FR0000130809	21,21	EUR	134	CEUX	250001FNE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:00.204504 +0100s	FR0000130809	21,21	EUR	250	XPAR	202209281278465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:00.207843 +0100s	FR0000130809	21,21	EUR	247	XPAR	202209281278721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:00.211304 +0100s	FR0000130809	21,21	EUR	50	XPAR	202209281278977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:00.305519 +0100s	FR0000130809	21,195	EUR	99	CEUX	250001FOW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:00.313965 +0100s	FR0000130809	21,205	EUR	78	XPAR	202209281279489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:00.405929 +0100s	FR0000130809	21,18	EUR	87	TQEX	E0BpvuYg2CGH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:01.107001 +0100s	FR0000130809	21,185	EUR	104	AQEU	B82063	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:02.714417 +0100s	FR0000130809	21,16	EUR	1	TQEX	E0BpvuYg2DTo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:03.616972 +0100s	FR0000130809	21,155	EUR	102	XPAR	202209281284353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:11.339890 +0100s	FR0000130809	21,13	EUR	126	XPAR	202209281296129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:20.654629 +0100s	FR0000130809	21,13	EUR	109	XPAR	202209281296897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:24.063640 +0100s	FR0000130809	21,125	EUR	108	XPAR	202209281298689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:24.165266 +0100s	FR0000130809	21,115	EUR	122	CEUX	250001G6E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:24.173171 +0100s	FR0000130809	21,115	EUR	66	CEUX	250001G6F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:42.192733 +0100s	FR0000130809	21,11	EUR	324	XPAR	202209281306881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:48.802503 +0100s	FR0000130809	21,105	EUR	159	CEUX	250001GAN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:48.805932 +0100s	FR0000130809	21,105	EUR	108	XPAR	202209281308929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:52.610135 +0100s	FR0000130809	21,11	EUR	108	XPAR	202209281309953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:53.610597 +0100s	FR0000130809	21,105	EUR	99	CEUX	250001GBJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:42:58.920294 +0100s	FR0000130809	21,105	EUR	108	XPAR	202209281312001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:43:08.631168 +0100s	FR0000130809	21,095	EUR	96	CEUX	250001GEY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:43:08.635169 +0100s	FR0000130809	21,095	EUR	93	TQEX	E0BpvuYg2NyG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:43:20.037176 +0100s	FR0000130809	21,085	EUR	96	CEUX	250001GH3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:43:20.040556 +0100s	FR0000130809	21,085	EUR	216	XPAR	202209281327105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:43:20.043941 +0100s	FR0000130809	21,085	EUR	145	XPAR	202209281328129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:43:29.947350 +0100s	FR0000130809	21,085	EUR	108	XPAR	202209281331457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:43:37.261207 +0100s	FR0000130809	21,085	EUR	216	XPAR	202209281334017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:43:37.265640 +0100s	FR0000130809	21,08	EUR	96	CEUX	250001GMD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:43:43.769765 +0100s	FR0000130809	21,095	EUR	108	XPAR	202209281336065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:43:56.582966 +0100s	FR0000130809	21,105	EUR	216	XPAR	202209281338113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:44:00.086000 +0100s	FR0000130809	21,1	EUR	108	XPAR	202209281338369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:44:16.008012 +0100s	FR0000130809	21,1	EUR	235	XPAR	202209281338625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:44:22.017131 +0100s	FR0000130809	21,09	EUR	252	CEUX	250001GT4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:44:22.116611 +0100s	FR0000130809	21,09	EUR	108	XPAR	202209281339905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:44:22.120551 +0100s	FR0000130809	21,09	EUR	148	CEUX	250001GTB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:44:45.149533 +0100s	FR0000130809	21,125	EUR	238	XPAR	202209281342209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:44:45.153153 +0100s	FR0000130809	21,125	EUR	90	XPAR	202209281342465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:44:45.250059 +0100s	FR0000130809	21,125	EUR	140	XPAR	202209281342721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:45:06.278445 +0100s	FR0000130809	21,125	EUR	261	CEUX	250001H5B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:45:06.282466 +0100s	FR0000130809	21,125	EUR	224	XPAR	202209281345537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:45:06.286210 +0100s	FR0000130809	21,125	EUR	190	XPAR	202209281345793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:45:06.378827 +0100s	FR0000130809	21,115	EUR	137	TQEX	E0BpvuYg2bttL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:45:06.383185 +0100s	FR0000130809	21,125	EUR	100	CEUX	250001H5D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:45:06.387081 +0100s	FR0000130809	21,125	EUR	3	CEUX	250001H5E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:45:14.593932 +0100s	FR0000130809	21,11	EUR	130	CEUX	250001H7V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:45:14.602191 +0100s	FR0000130809	21,115	EUR	155	AQEU	B84538	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:45:16.792923 +0100s	FR0000130809	21,11	EUR	300	AQEU	B84555	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:45:16.993923 +0100s	FR0000130809	21,11	EUR	5	AQEU	B84556	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:50:09.492794 +0100s	FR0000130809	21,185	EUR	138	CEUX	250001ISP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:50:09.497209 +0100s	FR0000130809	21,185	EUR	530	XPAR	202209281395201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:50:09.501965 +0100s	FR0000130809	21,185	EUR	256	XPAR	202209281395457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:50:09.505747 +0100s	FR0000130809	21,185	EUR	71	XPAR	202209281395713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:50:09.509683 +0100s	FR0000130809	21,185	EUR	179	CEUX	250001ISQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:50:21.709507 +0100s	FR0000130809	21,18	EUR	103	CEUX	250001IUP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:50:22.110367 +0100s	FR0000130809	21,185	EUR	94	AQEU	B87729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:50:34.139673 +0100s	FR0000130809	21,195	EUR	90	CEUX	250001IYJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:00.361956 +0100s	FR0000130809	21,185	EUR	86	TQEX	E0BpvuYg3ENY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:01.163076 +0100s	FR0000130809	21,18	EUR	162	CEUX	250001J27	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:01.166901 +0100s	FR0000130809	21,18	EUR	607	XPAR	202209281399041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:01.170465 +0100s	FR0000130809	21,18	EUR	393	XPAR	202209281399297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:01.267190 +0100s	FR0000130809	21,18	EUR	194	CEUX	250001J3C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:01.271434 +0100s	FR0000130809	21,18	EUR	155	XPAR	202209281399553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:17.196543 +0100s	FR0000130809	21,16	EUR	249	XPAR	202209281401601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:17.297015 +0100s	FR0000130809	21,155	EUR	97	CEUX	250001J8T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:17.300779 +0100s	FR0000130809	21,16	EUR	181	XPAR	202209281401857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:24.907824 +0100s	FR0000130809	21,135	EUR	113	XPAR	202209281402625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:29.313853 +0100s	FR0000130809	21,13	EUR	114	XPAR	202209281403393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:32.416143 +0100s	FR0000130809	21,12	EUR	113	XPAR	202209281404161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:40.630620 +0100s	FR0000130809	21,125	EUR	204	XPAR	202209281406977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:40.634828 +0100s	FR0000130809	21,125	EUR	84	TQEX	E0BpvuYg3JTG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:40.638808 +0100s	FR0000130809	21,125	EUR	82	AQEU	B88610	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:51:40.642888 +0100s	FR0000130809	21,125	EUR	23	AQEU	B88611	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:00.252634 +0100s	FR0000130809	21,115	EUR	243	XPAR	202209281412353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:00.353139 +0100s	FR0000130809	21,115	EUR	187	XPAR	202209281412609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:00.357234 +0100s	FR0000130809	21,105	EUR	285	CEUX	250001JFV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:00.361138 +0100s	FR0000130809	21,11	EUR	172	CEUX	250001JFX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:09.368532 +0100s	FR0000130809	21,105	EUR	42	TQEX	E0BpvuYg3M5D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:09.372630 +0100s	FR0000130809	21,105	EUR	5	CEUX	250001JGW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:09.375990 +0100s	FR0000130809	21,1	EUR	134	XPAR	202209281415425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:09.469351 +0100s	FR0000130809	21,105	EUR	35	CEUX	250001JHQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:09.473275 +0100s	FR0000130809	21,105	EUR	42	TQEX	E0BpvuYg3MAD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:09.477083 +0100s	FR0000130809	21,105	EUR	5	CEUX	250001JHV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:09.870821 +0100s	FR0000130809	21,095	EUR	77	TQEX	E0BpvuYg3MFK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:10.272057 +0100s	FR0000130809	21,095	EUR	115	XPAR	202209281415937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:29.000227 +0100s	FR0000130809	21,12	EUR	56	TQEX	E0BpvuYg3OIV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:30.103511 +0100s	FR0000130809	21,12	EUR	363	XPAR	202209281418497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:31.705565 +0100s	FR0000130809	21,12	EUR	44	CEUX	250001JQO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:31.709179 +0100s	FR0000130809	21,12	EUR	113	XPAR	202209281420545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:32.308833 +0100s	FR0000130809	21,115	EUR	142	CEUX	250001JPL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:32.408161 +0100s	FR0000130809	21,115	EUR	109	CEUX	250001JPQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:38.016680 +0100s	FR0000130809	21,1	EUR	203	AQEU	B89203	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:58.243246 +0100s	FR0000130809	21,125	EUR	333	XPAR	202209281431041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:52:58.443928 +0100s	FR0000130809	21,125	EUR	234	XPAR	202209281431297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:11.462873 +0100s	FR0000130809	21,135	EUR	240	XPAR	202209281436161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:11.466282 +0100s	FR0000130809	21,135	EUR	3	XPAR	202209281436417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:17.574446 +0100s	FR0000130809	21,13	EUR	207	CEUX	250001JXT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:17.579832 +0100s	FR0000130809	21,13	EUR	181	XPAR	202209281437441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:17.673320 +0100s	FR0000130809	21,13	EUR	50	CEUX	250001JXV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:17.677668 +0100s	FR0000130809	21,13	EUR	47	CEUX	250001JXW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:21.081669 +0100s	FR0000130809	21,13	EUR	46	TQEX	E0BpvuYg3VPn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:21.085304 +0100s	FR0000130809	21,125	EUR	55	XPAR	202209281437953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:21.089297 +0100s	FR0000130809	21,13	EUR	46	TQEX	E0BpvuYg3VQI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:26.687637 +0100s	FR0000130809	21,135	EUR	40	CEUX	250001JZQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:38.601549 +0100s	FR0000130809	21,14	EUR	89	CEUX	250001K10	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:42.204134 +0100s	FR0000130809	21,135	EUR	381	XPAR	202209281440513	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:53:48.115325 +0100s	FR0000130809	21,145	EUR	294	XPAR	202209281442561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:54:07.146672 +0100s	FR0000130809	21,155	EUR	297	CEUX	250001K8H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:54:07.150476 +0100s	FR0000130809	21,15	EUR	408	XPAR	202209281444353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:54:07.154548 +0100s	FR0000130809	21,155	EUR	100	CEUX	250001K8V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:54:07.158540 +0100s	FR0000130809	21,155	EUR	63	CEUX	250001K8W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:54:07.747506 +0100s	FR0000130809	21,155	EUR	134	TQEX	E0BpvuYg3zfR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:54:12.254550 +0100s	FR0000130809	21,145	EUR	159	XPAR	202209281444609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:54:22.464547 +0100s	FR0000130809	21,14	EUR	181	XPAR	202209281445121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:54:48.706740 +0100s	FR0000130809	21,165	EUR	611	XPAR	202209281447169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:04.845368 +0100s	FR0000130809	21,18	EUR	177	CEUX	250001KLO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:18.061246 +0100s	FR0000130809	21,175	EUR	314	XPAR	202209281453313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:35.980437 +0100s	FR0000130809	21,175	EUR	39	TQEX	E0BpvuYg3kfx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:35.989062 +0100s	FR0000130809	21,175	EUR	245	CEUX	250001KRG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:35.997687 +0100s	FR0000130809	21,175	EUR	39	CEUX	250001KRH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:36.005413 +0100s	FR0000130809	21,175	EUR	445	XPAR	202209281454081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:36.081561 +0100s	FR0000130809	21,175	EUR	299	CEUX	250001KRL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:39.184768 +0100s	FR0000130809	21,17	EUR	95	AQEU	B91037	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:39.190493 +0100s	FR0000130809	21,17	EUR	181	CEUX	250001KS3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:39.282976 +0100s	FR0000130809	21,17	EUR	321	XPAR	202209281455105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:40.785378 +0100s	FR0000130809	21,175	EUR	91	TQEX	E0BpvuYg3ICB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:54.207038 +0100s	FR0000130809	21,18	EUR	102	CEUX	250001KUR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:54.210877 +0100s	FR0000130809	21,18	EUR	39	XPAR	202209281458177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:54.215191 +0100s	FR0000130809	21,18	EUR	393	XPAR	202209281458433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:54.306507 +0100s	FR0000130809	21,18	EUR	102	CEUX	250001KUU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:55:54.309929 +0100s	FR0000130809	21,18	EUR	228	XPAR	202209281458945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:12.430032 +0100s	FR0000130809	21,175	EUR	162	CEUX	250001KXY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:12.433432 +0100s	FR0000130809	21,175	EUR	417	XPAR	202209281460225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:12.436827 +0100s	FR0000130809	21,175	EUR	111	XPAR	202209281460481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:12.531333 +0100s	FR0000130809	21,175	EUR	170	TQEX	E0BpvuYg3oTf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:34.766696 +0100s	FR0000130809	21,17	EUR	133	CEUX	250001L1Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:34.862314 +0100s	FR0000130809	21,17	EUR	584	XPAR	202209281461249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:34.867071 +0100s	FR0000130809	21,17	EUR	138	CEUX	250001L21	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:40.674345 +0100s	FR0000130809	21,16	EUR	99	CEUX	250001L4D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:40.678353 +0100s	FR0000130809	21,16	EUR	166	XPAR	202209281462273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:48.679584 +0100s	FR0000130809	21,155	EUR	82	TQEX	E0BpvuYg3sCu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:48.683030 +0100s	FR0000130809	21,155	EUR	104	XPAR	202209281463041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:56.090338 +0100s	FR0000130809	21,155	EUR	294	XPAR	202209281463809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:56.094794 +0100s	FR0000130809	21,155	EUR	47	XPAR	202209281464065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:56:56.099295 +0100s	FR0000130809	21,155	EUR	1	XPAR	202209281464321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:57:25.540704 +0100s	FR0000130809	21,165	EUR	95	TQEX	E0BpvuYg3wFW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:57:25.544655 +0100s	FR0000130809	21,165	EUR	222	CEUX	250001LB5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:57:25.641252 +0100s	FR0000130809	21,165	EUR	100	CEUX	250001LBF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:57:30.150864 +0100s	FR0000130809	21,16	EUR	144	CEUX	250001LC2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:57:30.155927 +0100s	FR0000130809	21,16	EUR	464	XPAR	202209281465345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:57:30.247345 +0100s	FR0000130809	21,16	EUR	100	CEUX	250001LC7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:57:30.253174 +0100s	FR0000130809	21,16	EUR	1	CEUX	250001LC8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:57:30.257655 +0100s	FR0000130809	21,16	EUR	320	XPAR	202209281465857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:57:30.262182 +0100s	FR0000130809	21,16	EUR	111	XPAR	202209281466113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:57:33.950861 +0100s	FR0000130809	21,15	EUR	141	XPAR	202209281467137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:58:29.129127 +0100s	FR0000130809	21,165	EUR	426	CEUX	250001LQ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:58:29.134181 +0100s	FR0000130809	21,165	EUR	243	CEUX	250001LQ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:58:29.227979 +0100s	FR0000130809	21,165	EUR	869	XPAR	202209281472257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:58:34.635538 +0100s	FR0000130809	21,155	EUR	124	AQEU	B92767	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:58:35.836371 +0100s	FR0000130809	21,15	EUR	413	XPAR	202209281472769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:58:45.650032 +0100s	FR0000130809	21,155	EUR	306	XPAR	202209281473793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:58:45.754639 +0100s	FR0000130809	21,155	EUR	249	XPAR	202209281474049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 09:59:01.268502 +0100s	FR0000130809	21,165	EUR	147	AQEU	B93013	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:03:45.636178 +0100s	FR0000130809	21,15	EUR	195	CEUX	250001NL1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:03:47.937539 +0100s	FR0000130809	21,145	EUR	433	XPAR	202209281496321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:05.660592 +0100s	FR0000130809	21,145	EUR	228	CEUX	250001NBP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:34.094002 +0100s	FR0000130809	21,155	EUR	100	CEUX	250001NTR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:34.097988 +0100s	FR0000130809	21,155	EUR	94	CEUX	250001NTS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:34.101702 +0100s	FR0000130809	21,155	EUR	900	XPAR	202209281501697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:34.105094 +0100s	FR0000130809	21,155	EUR	310	XPAR	202209281501953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:34.194485 +0100s	FR0000130809	21,155	EUR	100	CEUX	250001INTT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:34.198343 +0100s	FR0000130809	21,155	EUR	63	CEUX	250001NTU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:34.201788 +0100s	FR0000130809	21,155	EUR	683	XPAR	202209281502209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:34.293994 +0100s	FR0000130809	21,155	EUR	369	XPAR	202209281502465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:34.297461 +0100s	FR0000130809	21,155	EUR	4	XPAR	202209281502721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:38.801566 +0100s	FR0000130809	21,15	EUR	104	XPAR	202209281503233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:42.307344 +0100s	FR0000130809	21,145	EUR	97	CEUX	250001NV2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:04:42.407071 +0100s	FR0000130809	21,145	EUR	58	XPAR	202209281503745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:05.730663 +0100s	FR0000130809	21,15	EUR	195	CEUX	250001O12	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:08.235332 +0100s	FR0000130809	21,145	EUR	94	CEUX	250001O23	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:20.353524 +0100s	FR0000130809	21,14	EUR	95	CEUX	250001O4M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:44.481696 +0100s	FR0000130809	21,125	EUR	108	TQEX	E0BpvuYg4l8G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:44.499831 +0100s	FR0000130809	21,125	EUR	191	CEUX	250001O8R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:45.793640 +0100s	FR0000130809	21,12	EUR	1 108	XPAR	202209281506305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:45.799610 +0100s	FR0000130809	21,12	EUR	243	XPAR	202209281506561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:45.881506 +0100s	FR0000130809	21,12	EUR	218	XPAR	202209281506817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:46.088568 +0100s	FR0000130809	21,115	EUR	96	CEUX	250001OD9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:46.387206 +0100s	FR0000130809	21,11	EUR	208	AQEU	B96879	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:49.091608 +0100s	FR0000130809	21,1	EUR	145	XPAR	202209281509633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:49.192772 +0100s	FR0000130809	21,095	EUR	173	AQEU	B96981	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:53.205497 +0100s	FR0000130809	21,09	EUR	97	XPAR	202209281509889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:59.918405 +0100s	FR0000130809	21,08	EUR	84	TQEX	E0BpvuYg4ogA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:59.922916 +0100s	FR0000130809	21,08	EUR	95	CEUX	250001OKW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:59.926819 +0100s	FR0000130809	21,08	EUR	31	XPAR	202209281511937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:05:59.930560 +0100s	FR0000130809	21,08	EUR	162	XPAR	202209281512193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:00.018318 +0100s	FR0000130809	21,08	EUR	93	TQEX	E0BpvuYg4ohk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:00.022579 +0100s	FR0000130809	21,08	EUR	93	TQEX	E0BpvuYg4oic	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:00.118916 +0100s	FR0000130809	21,08	EUR	131	AQEU	B97228	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:07.444793 +0100s	FR0000130809	21,065	EUR	96	CEUX	250001ON3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:07.448212 +0100s	FR0000130809	21,065	EUR	194	XPAR	202209281516289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:15.057909 +0100s	FR0000130809	21,055	EUR	193	XPAR	202209281518081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:17.363503 +0100s	FR0000130809	21,05	EUR	96	CEUX	250001OPM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:20.365430 +0100s	FR0000130809	21,045	EUR	97	XPAR	202209281520641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:39.301708 +0100s	FR0000130809	21,03	EUR	146	CEUX	250001OYY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:39.305010 +0100s	FR0000130809	21,03	EUR	240	XPAR	202209281524737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:39.501449 +0100s	FR0000130809	21,03	EUR	244	XPAR	202209281525249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:50.913972 +0100s	FR0000130809	21,025	EUR	194	XPAR	202209281526017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:52.516911 +0100s	FR0000130809	21,025	EUR	64	CEUX	250001P30	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:55.822460 +0100s	FR0000130809	21,02	EUR	44	XPAR	202209281528065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:06:55.922354 +0100s	FR0000130809	21,02	EUR	149	XPAR	202209281528321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:07:07.647651 +0100s	FR0000130809	21,025	EUR	147	CEUX	250001P6Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:07:07.651346 +0100s	FR0000130809	21,025	EUR	130	CEUX	250001P71	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:07:10.961878 +0100s	FR0000130809	21,015	EUR	387	XPAR	202209281531649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:07:23.995970 +0100s	FR0000130809	21,005	EUR	95	CEUX	250001PGU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:08:00.945120 +0100s	FR0000130809	21,015	EUR	249	XPAR	202209281538817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:08:00.948540 +0100s	FR0000130809	21,015	EUR	390	XPAR	202209281539073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:08:02.053667 +0100s	FR0000130809	21,015	EUR	547	XPAR	202209281539329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:08:02.150731 +0100s	FR0000130809	21,01	EUR	316	CEUX	250001PQO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:08:02.249687 +0100s	FR0000130809	21,01	EUR	114	CEUX	250001PR3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:08:05.753423 +0100s	FR0000130809	21,01	EUR	96	XPAR	202209281540097	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:25.210993 +0100s	FR0000130809	20,915	EUR	700	XPAR	202209281673217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:25.214569 +0100s	FR0000130809	20,915	EUR	171	XPAR	202209281673473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:25.218719 +0100s	FR0000130809	20,915	EUR	145	TQEX	E0BpvuYg6G6X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:25.300024 +0100s	FR0000130809	20,915	EUR	88	CEUX	250001UIY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:25.303850 +0100s	FR0000130809	20,915	EUR	92	CEUX	250001UIZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:28.313923 +0100s	FR0000130809	20,9	EUR	663	XPAR	202209281679105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:35.030548 +0100s	FR0000130809	20,895	EUR	271	XPAR	202209281681921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:45.649860 +0100s	FR0000130809	20,895	EUR	130	CEUX	250001UNY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:45.653206 +0100s	FR0000130809	20,895	EUR	61	XPAR	202209281684481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:45.750376 +0100s	FR0000130809	20,895	EUR	152	XPAR	202209281684737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:59.780388 +0100s	FR0000130809	20,89	EUR	188	CEUX	250001URR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:59.784024 +0100s	FR0000130809	20,89	EUR	96	XPAR	202209281685761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:18:59.787826 +0100s	FR0000130809	20,89	EUR	188	XPAR	202209281686017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:20.715417 +0100s	FR0000130809	20,915	EUR	197	CEUX	250001V10	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:20.915145 +0100s	FR0000130809	20,915	EUR	31	XPAR	202209281688833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:20.918532 +0100s	FR0000130809	20,915	EUR	216	XPAR	202209281689089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:22.519751 +0100s	FR0000130809	20,91	EUR	311	XPAR	202209281690625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:22.619519 +0100s	FR0000130809	20,9	EUR	116	AQEU	B106535	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:26.823539 +0100s	FR0000130809	20,9	EUR	105	XPAR	202209281693441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:39.239921 +0100s	FR0000130809	20,895	EUR	211	XPAR	202209281693953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:39.244687 +0100s	FR0000130809	20,89	EUR	103	CEUX	250001V4P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:40.941643 +0100s	FR0000130809	20,885	EUR	106	XPAR	202209281698049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:46.348511 +0100s	FR0000130809	20,875	EUR	92	TQEX	E0BpvuYg6QpL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:46.352766 +0100s	FR0000130809	20,875	EUR	103	CEUX	250001V6Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:46.356261 +0100s	FR0000130809	20,88	EUR	105	XPAR	202209281701889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:19:52.770187 +0100s	FR0000130809	20,86	EUR	106	XPAR	202209281714433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:20:04.286090 +0100s	FR0000130809	20,865	EUR	140	CEUX	250001VC1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:20:04.294940 +0100s	FR0000130809	20,865	EUR	271	XPAR	202209281716737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:20:08.990961 +0100s	FR0000130809	20,855	EUR	119	XPAR	202209281718017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:20:12.499921 +0100s	FR0000130809	20,855	EUR	99	CEUX	250001VFB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:20:12.505615 +0100s	FR0000130809	20,855	EUR	120	XPAR	202209281718785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:20:15.906406 +0100s	FR0000130809	20,85	EUR	96	AQEU	B107383	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:20:15.910209 +0100s	FR0000130809	20,85	EUR	91	TQEX	E0BpvuYg6UrX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:20:35.427095 +0100s	FR0000130809	20,855	EUR	86	TQEX	E0BpvuYg6Wwi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:01.973994 +0100s	FR0000130809	20,86	EUR	123	CEUX	250001VRE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:01.980253 +0100s	FR0000130809	20,86	EUR	558	XPAR	202209281723649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:01.990673 +0100s	FR0000130809	20,86	EUR	122	CEUX	250001VRG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:02.073784 +0100s	FR0000130809	20,86	EUR	558	XPAR	202209281723905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:07.080213 +0100s	FR0000130809	20,855	EUR	252	CEUX	250001VT4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:07.083574 +0100s	FR0000130809	20,855	EUR	526	XPAR	202209281724417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:09.787627 +0100s	FR0000130809	20,855	EUR	246	CEUX	250001VTP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:13.790691 +0100s	FR0000130809	20,85	EUR	224	XPAR	202209281725953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:18.402429 +0100s	FR0000130809	20,845	EUR	48	XPAR	202209281726977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:38.332785 +0100s	FR0000130809	20,84	EUR	204	CEUX	250001VZI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:38.336634 +0100s	FR0000130809	20,84	EUR	246	XPAR	202209281731585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:38.340064 +0100s	FR0000130809	20,84	EUR	177	XPAR	202209281731841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:38.430950 +0100s	FR0000130809	20,84	EUR	148	CEUX	250001VZI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:53.153979 +0100s	FR0000130809	20,835	EUR	114	TQEX	E0BpvuYg6fYT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:53.157849 +0100s	FR0000130809	20,835	EUR	194	CEUX	250001W2T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:53.161628 +0100s	FR0000130809	20,835	EUR	9	TQEX	E0BpvuYg6fZA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:53.165346 +0100s	FR0000130809	20,835	EUR	97	TQEX	E0BpvuYg6fZG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:54.958321 +0100s	FR0000130809	20,83	EUR	407	XPAR	202209281733121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:54.961775 +0100s	FR0000130809	20,83	EUR	119	XPAR	202209281733377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:54.965758 +0100s	FR0000130809	20,83	EUR	119	AQEU	B108599	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:21:55.057686 +0100s	FR0000130809	20,83	EUR	182	XPAR	202209281733633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:14.257085 +0100s	FR0000130809	20,87	EUR	109	XPAR	202209281810177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:14.263009 +0100s	FR0000130809	20,87	EUR	92	AQEU	B108979	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:14.268582 +0100s	FR0000130809	20,865	EUR	146	CEUX	250001WEX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:14.273743 +0100s	FR0000130809	20,87	EUR	499	XPAR	202209281813249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:14.279864 +0100s	FR0000130809	20,865	EUR	109	CEUX	250001WF3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:16.304927 +0100s	FR0000130809	20,895	EUR	109	XPAR	202209281827841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:28.934792 +0100s	FR0000130809	20,915	EUR	123	CEUX	250001WNN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:28.938847 +0100s	FR0000130809	20,915	EUR	328	XPAR	202209281842945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:29.035880 +0100s	FR0000130809	20,91	EUR	92	TQEX	E0BpvuYg6kxn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:32.343252 +0100s	FR0000130809	20,905	EUR	120	XPAR	202209281845505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:33.446097 +0100s	FR0000130809	20,9	EUR	96	CEUX	250001WPX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:36.050174 +0100s	FR0000130809	20,89	EUR	119	XPAR	202209281847297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:46.867526 +0100s	FR0000130809	20,905	EUR	269	XPAR	202209281849857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:52.275122 +0100s	FR0000130809	20,9	EUR	172	CEUX	250001WV9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:52.279020 +0100s	FR0000130809	20,9	EUR	34	CEUX	250001WVA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:56.279709 +0100s	FR0000130809	20,895	EUR	98	CEUX	250001WWF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:56.283108 +0100s	FR0000130809	20,895	EUR	238	XPAR	202209281851137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:22:56.380581 +0100s	FR0000130809	20,895	EUR	120	XPAR	202209281851905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:11.506346 +0100s	FR0000130809	20,905	EUR	95	AQEU	B109875	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:11.510380 +0100s	FR0000130809	20,905	EUR	97	CEUX	250001X1G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:11.514546 +0100s	FR0000130809	20,905	EUR	319	XPAR	202209281853697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:14.805041 +0100s	FR0000130809	20,9	EUR	97	CEUX	250001X29	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:14.813312 +0100s	FR0000130809	20,9	EUR	129	XPAR	202209281854465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:14.817127 +0100s	FR0000130809	20,875	EUR	74	TQEX	E0BpvuYg6qV9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:14.820795 +0100s	FR0000130809	20,875	EUR	31	TQEX	E0BpvuYg6qVd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:14.905917 +0100s	FR0000130809	20,875	EUR	25	TQEX	E0BpvuYg6qsj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:15.006465 +0100s	FR0000130809	20,875	EUR	5	TQEX	E0BpvuYg6qwE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:15.107091 +0100s	FR0000130809	20,87	EUR	89	XPAR	202209281873153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:22.827493 +0100s	FR0000130809	20,885	EUR	97	CEUX	250001XBX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:22.833574 +0100s	FR0000130809	20,885	EUR	239	XPAR	202209281876225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:28.929490 +0100s	FR0000130809	20,865	EUR	69	CEUX	250001XDH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:32.635541 +0100s	FR0000130809	20,865	EUR	186	XPAR	202209281880833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:32.640292 +0100s	FR0000130809	20,865	EUR	28	XPAR	202209281881089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:32.645428 +0100s	FR0000130809	20,865	EUR	25	XPAR	202209281881345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:37.841488 +0100s	FR0000130809	20,855	EUR	101	CEUX	250001XFI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:37.844869 +0100s	FR0000130809	20,855	EUR	120	XPAR	202209281884161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:23:53.154876 +0100s	FR0000130809	20,86	EUR	507	XPAR	202209281885953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:00.262849 +0100s	FR0000130809	20,875	EUR	269	XPAR	202209281897985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:06.075677 +0100s	FR0000130809	20,86	EUR	220	CEUX	250001XLI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:06.079929 +0100s	FR0000130809	20,86	EUR	105	XPAR	202209281899777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:06.085106 +0100s	FR0000130809	20,86	EUR	14	XPAR	202209281900033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:06.175732 +0100s	FR0000130809	20,86	EUR	144	CEUX	250001XIJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:09.889599 +0100s	FR0000130809	20,845	EUR	107	AQEU	B110748	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:09.893082 +0100s	FR0000130809	20,845	EUR	86	XPAR	202209281902081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:10.086832 +0100s	FR0000130809	20,845	EUR	97	TQEX	E0BpvuYg6xKc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:12.790245 +0100s	FR0000130809	20,84	EUR	97	CEUX	250001X04	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:12.793922 +0100s	FR0000130809	20,84	EUR	123	XPAR	202209281904897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:20.503231 +0100s	FR0000130809	20,86	EUR	98	CEUX	250001X06	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:20.506638 +0100s	FR0000130809	20,865	EUR	125	XPAR	202209281907457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:20.703739 +0100s	FR0000130809	20,855	EUR	144	XPAR	202209281910529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:30.117571 +0100s	FR0000130809	20,875	EUR	97	CEUX	250001XT8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:36.124732 +0100s	FR0000130809	20,875	EUR	97	CEUX	250001XUB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:36.128781 +0100s	FR0000130809	20,875	EUR	114	TQEX	E0BpvuYg705O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:36.132108 +0100s	FR0000130809	20,875	EUR	388	XPAR	202209281913601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:42.133767 +0100s	FR0000130809	20,865	EUR	151	XPAR	202209281916929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:50.643143 +0100s	FR0000130809	20,87	EUR	82	CEUX	250001XX9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:50.646571 +0100s	FR0000130809	20,875	EUR	327	XPAR	202209281918465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:24:53.145802 +0100s	FR0000130809	20,865	EUR	119	XPAR	202209281919233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:25:05.258244 +0100s	FR0000130809	20,865	EUR	188	XPAR	202209281921793	Shares cancellation













SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:48:52.843644 +0100s	FR0000130809	20,995	EUR	147	TQEX	E0BpvuYg906x	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:48:52.852674 +0100s	FR0000130809	20,995	EUR	318	CEUX	2500027NG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:48:52.860982 +0100s	FR0000130809	20,995	EUR	142	AQEU	B125866	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:48:52.864858 +0100s	FR0000130809	20,995	EUR	315	XPAR	202209282219521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:48:52.942894 +0100s	FR0000130809	20,99	EUR	204	XPAR	202209282219777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:48:52.948619 +0100s	FR0000130809	20,99	EUR	250	XPAR	202209282220033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:48:52.954252 +0100s	FR0000130809	20,99	EUR	52	XPAR	202209282220289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:48:52.960763 +0100s	FR0000130809	20,99	EUR	114	CEUX	2500027OM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:48:52.966353 +0100s	FR0000130809	20,99	EUR	225	XPAR	202209282220545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:48:52.971985 +0100s	FR0000130809	20,99	EUR	10	XPAR	202209282220801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:49:12.571476 +0100s	FR0000130809	20,985	EUR	194	CEUX	2500027S9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:49:12.676264 +0100s	FR0000130809	20,985	EUR	227	XPAR	202209282222593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:49:12.769058 +0100s	FR0000130809	20,985	EUR	357	XPAR	202209282222849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:49:28.501609 +0100s	FR0000130809	20,98	EUR	95	TQEX	E0BpvuYg9RU3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:49:28.508951 +0100s	FR0000130809	20,98	EUR	120	CEUX	2500027V8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:49:28.512322 +0100s	FR0000130809	20,98	EUR	417	XPAR	202209282224641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:08.157427 +0100s	FR0000130809	20,995	EUR	251	CEUX	250002845	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:08.165218 +0100s	FR0000130809	20,995	EUR	178	CEUX	25000284U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:08.168969 +0100s	FR0000130809	20,995	EUR	187	CEUX	25000284V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:13.068553 +0100s	FR0000130809	20,995	EUR	89	AQEU	B126677	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:25.385059 +0100s	FR0000130809	20,985	EUR	56	TQEX	E0BpvuYg9X7Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:25.388899 +0100s	FR0000130809	20,985	EUR	189	CEUX	250002889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:44.222553 +0100s	FR0000130809	21,025	EUR	71	AQEU	B127038	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:51.036256 +0100s	FR0000130809	21,015	EUR	282	CEUX	2500028GT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:51.045345 +0100s	FR0000130809	21,015	EUR	700	XPAR	202209282231553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:51.049524 +0100s	FR0000130809	21,015	EUR	530	XPAR	202209282231809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:51.135818 +0100s	FR0000130809	21,015	EUR	911	XPAR	202209282232577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:51.227838 +0100s	FR0000130809	21,015	EUR	2	XPAR	202209282232833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:51.231215 +0100s	FR0000130809	21,015	EUR	48	XPAR	202209282233089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:50:51.234620 +0100s	FR0000130809	21,015	EUR	144	XPAR	202209282233345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:00.741094 +0100s	FR0000130809	21,01	EUR	109	CEUX	2500028IN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:00.744527 +0100s	FR0000130809	21,01	EUR	139	XPAR	202209282233857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:00.840496 +0100s	FR0000130809	21,01	EUR	111	XPAR	202209282234113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:24.185925 +0100s	FR0000130809	21,015	EUR	71	TQEX	E0BpvuYg9dN0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:24.193541 +0100s	FR0000130809	21,02	EUR	303	CEUX	2500028NK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:24.200912 +0100s	FR0000130809	21,02	EUR	95	AQEU	B127327	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:24.295756 +0100s	FR0000130809	21,015	EUR	65	TQEX	E0BpvuYg9dS4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:31.792753 +0100s	FR0000130809	21,02	EUR	21	XPAR	202209282236161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:31.893033 +0100s	FR0000130809	21,02	EUR	33	XPAR	202209282236673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:40.313180 +0100s	FR0000130809	21,01	EUR	169	CEUX	2500028RP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:40.515213 +0100s	FR0000130809	21,01	EUR	108	CEUX	2500028RY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:40.815705 +0100s	FR0000130809	21,005	EUR	88	TQEX	E0BpvuYg9f7Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:40.819251 +0100s	FR0000130809	21,005	EUR	124	XPAR	202209282237185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:40.822694 +0100s	FR0000130809	21,005	EUR	23	XPAR	202209282237441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:40.826351 +0100s	FR0000130809	21,005	EUR	625	XPAR	202209282237697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:54.537884 +0100s	FR0000130809	20,995	EUR	101	CEUX	2500028VD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:54.542542 +0100s	FR0000130809	20,995	EUR	648	XPAR	202209282241537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:51:54.658938 +0100s	FR0000130809	20,995	EUR	89	TQEX	E0BpvuYg9gNv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:52:07.851385 +0100s	FR0000130809	20,985	EUR	217	XPAR	202209282243073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:52:07.854612 +0100s	FR0000130809	20,985	EUR	5	XPAR	202209282243329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:52:10.161974 +0100s	FR0000130809	20,985	EUR	161	CEUX	2500028WY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:52:15.866401 +0100s	FR0000130809	20,98	EUR	116	CEUX	2500028V2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:52:15.968594 +0100s	FR0000130809	20,975	EUR	278	XPAR	202209282244097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:52:16.066880 +0100s	FR0000130809	20,975	EUR	111	XPAR	202209282244353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:52:42.307927 +0100s	FR0000130809	20,97	EUR	82	TQEX	E0BpvuYg9k8Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:52:42.311916 +0100s	FR0000130809	20,97	EUR	15	XPAR	202209282244865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 10:52:42.315866 +0100s	FR0000130809	20,97	EUR	313	XPAR	202209282245121	Shares cancellation









SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:05.717762 +0100s	FR0000130809	21,14	EUR	5	TQEX	E0BpvuYgBf8O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:05.918030 +0100s	FR0000130809	21,13	EUR	44	XPAR	202209282440705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:05.921914 +0100s	FR0000130809	21,13	EUR	59	XPAR	202209282440961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:10.328638 +0100s	FR0000130809	21,135	EUR	103	XPAR	202209282443265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:13.136083 +0100s	FR0000130809	21,11	EUR	103	XPAR	202209282444033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:18.649712 +0100s	FR0000130809	21,105	EUR	103	XPAR	202209282446081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:18.951462 +0100s	FR0000130809	21,1	EUR	109	CEUX	250002GPC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:24.065713 +0100s	FR0000130809	21,1	EUR	99	CEUX	250002GRP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:24.069081 +0100s	FR0000130809	21,1	EUR	103	XPAR	202209282450945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:26.970336 +0100s	FR0000130809	21,085	EUR	103	XPAR	202209282451457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:31.877641 +0100s	FR0000130809	21,085	EUR	98	CEUX	250002GWZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:31.977232 +0100s	FR0000130809	21,085	EUR	92	XPAR	202209282451969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:31.981540 +0100s	FR0000130809	21,085	EUR	46	XPAR	202209282452225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:31.988001 +0100s	FR0000130809	21,085	EUR	16	XPAR	202209282452481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:39.794252 +0100s	FR0000130809	21,075	EUR	154	XPAR	202209282453505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:42.897051 +0100s	FR0000130809	21,075	EUR	74	XPAR	202209282455809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:42.900612 +0100s	FR0000130809	21,075	EUR	29	XPAR	202209282456065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:52.105289 +0100s	FR0000130809	21,06	EUR	191	CEUX	250002H3J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:04:52.108608 +0100s	FR0000130809	21,06	EUR	258	XPAR	202209282456577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:02.013556 +0100s	FR0000130809	21,055	EUR	206	XPAR	202209282457601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:09.332830 +0100s	FR0000130809	21,06	EUR	234	XPAR	202209282458881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:09.838427 +0100s	FR0000130809	21,05	EUR	155	CEUX	250002H9C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:13.849382 +0100s	FR0000130809	21,025	EUR	96	CEUX	250002HCL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:17.056848 +0100s	FR0000130809	21,02	EUR	116	XPAR	202209282462977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:20.063463 +0100s	FR0000130809	21,01	EUR	116	XPAR	202209282463745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:23.169038 +0100s	FR0000130809	21,01	EUR	95	CEUX	250002H8G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:27.078023 +0100s	FR0000130809	21	EUR	115	XPAR	202209282468353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:28.179827 +0100s	FR0000130809	21	EUR	98	AQEU	B142028	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:28.479478 +0100s	FR0000130809	21,005	EUR	161	TQEX	E0BpvuYgC1zV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:28.483185 +0100s	FR0000130809	21,005	EUR	8	TQEX	E0BpvuYgC1zX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:30.081388 +0100s	FR0000130809	20,985	EUR	116	XPAR	202209282468865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:33.694180 +0100s	FR0000130809	20,975	EUR	95	CEUX	250002HNE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:36.399878 +0100s	FR0000130809	20,98	EUR	12	TQEX	E0BpvuYgC5BN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:39.202451 +0100s	FR0000130809	20,98	EUR	185	XPAR	202209282470657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:48.818914 +0100s	FR0000130809	21	EUR	96	CEUX	250002HVQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:48.826626 +0100s	FR0000130809	21	EUR	159	XPAR	202209282473473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:48.922822 +0100s	FR0000130809	21	EUR	96	XPAR	202209282474241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:05:58.432781 +0100s	FR0000130809	20,985	EUR	112	AQEU	B142659	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:06:00.838909 +0100s	FR0000130809	20,97	EUR	131	CEUX	250002I06	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:06:18.769121 +0100s	FR0000130809	20,98	EUR	141	CEUX	250002I48	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:06:20.070070 +0100s	FR0000130809	20,975	EUR	46	XPAR	202209282478081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:06:20.073442 +0100s	FR0000130809	20,975	EUR	475	XPAR	202209282478337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:06:20.170580 +0100s	FR0000130809	20,975	EUR	221	XPAR	202209282478849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:06:38.203782 +0100s	FR0000130809	21,005	EUR	351	XPAR	202209282479873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:06:38.209434 +0100s	FR0000130809	21	EUR	192	CEUX	250002IAI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:06:49.019184 +0100s	FR0000130809	20,995	EUR	170	XPAR	202209282480897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:06:56.825870 +0100s	FR0000130809	20,99	EUR	92	CEUX	250002IH5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:06:56.829442 +0100s	FR0000130809	20,99	EUR	242	XPAR	202209282481153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:06:56.833044 +0100s	FR0000130809	20,99	EUR	47	XPAR	202209282481409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:06:56.927123 +0100s	FR0000130809	20,99	EUR	71	CEUX	250002IHI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:07:06.948555 +0100s	FR0000130809	20,97	EUR	107	CEUX	250002IKX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:07:06.952180 +0100s	FR0000130809	20,97	EUR	139	XPAR	202209282482945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:07:11.658730 +0100s	FR0000130809	20,97	EUR	95	CEUX	250002IML	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:07:21.867275 +0100s	FR0000130809	20,97	EUR	96	CEUX	250002IPH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:07:26.072741 +0100s	FR0000130809	20,96	EUR	371	XPAR	202209282484737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:07:33.686340 +0100s	FR0000130809	20,96	EUR	95	CEUX	250002IQU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:07:33.690567 +0100s	FR0000130809	20,96	EUR	208	XPAR	202209282486017	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:07:40.995225 +0100s	FR0000130809	20,965	EUR	96	CEUX	250002IS8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:07:50.102775 +0100s	FR0000130809	20,99	EUR	464	XPAR	202209282500097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:07:50.106767 +0100s	FR0000130809	20,99	EUR	95	CEUX	250002IU8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:07:51.909671 +0100s	FR0000130809	20,985	EUR	116	XPAR	202209282501377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:01.122867 +0100s	FR0000130809	20,99	EUR	95	CEUX	250002IWX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:01.129922 +0100s	FR0000130809	20,995	EUR	208	XPAR	202209282506497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:02.826828 +0100s	FR0000130809	20,995	EUR	163	AQEU	B144049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:10.842326 +0100s	FR0000130809	21,015	EUR	74	CEUX	250002J13	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:15.153670 +0100s	FR0000130809	21,03	EUR	210	XPAR	202209282517761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:20.565225 +0100s	FR0000130809	21,05	EUR	192	XPAR	202209282524161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:20.572824 +0100s	FR0000130809	21,05	EUR	38	XPAR	202209282524417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:23.067417 +0100s	FR0000130809	21,035	EUR	127	CEUX	250002J54	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:24.470483 +0100s	FR0000130809	21,03	EUR	116	XPAR	202209282524929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:34.183148 +0100s	FR0000130809	21,025	EUR	71	CEUX	250002J7B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:34.186505 +0100s	FR0000130809	21,025	EUR	126	XPAR	202209282525697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:34.189751 +0100s	FR0000130809	21,025	EUR	84	XPAR	202209282525953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:47.101672 +0100s	FR0000130809	21,055	EUR	106	TQEX	E0BpvuYgCgAw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:47.106648 +0100s	FR0000130809	21,055	EUR	144	CEUX	250002JAI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:47.110555 +0100s	FR0000130809	21,055	EUR	169	XPAR	202209282526977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:53.009722 +0100s	FR0000130809	21,05	EUR	154	XPAR	202209282527233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:08:53.109291 +0100s	FR0000130809	21,05	EUR	116	XPAR	202209282527745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:09:01.118093 +0100s	FR0000130809	21,06	EUR	120	CEUX	250002JDB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:09:10.937753 +0100s	FR0000130809	21,085	EUR	132	CEUX	250002JIW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:09:14.958305 +0100s	FR0000130809	21,075	EUR	273	XPAR	202209282530817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:09:31.379937 +0100s	FR0000130809	21,09	EUR	77	TQEX	E0BpvuYgCnXX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:09:34.174263 +0100s	FR0000130809	21,09	EUR	150	CEUX	250002JPS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:09:34.273957 +0100s	FR0000130809	21,09	EUR	676	XPAR	202209282535937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:09:56.103840 +0100s	FR0000130809	21,13	EUR	255	XPAR	202209282540289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:09:56.199761 +0100s	FR0000130809	21,13	EUR	278	XPAR	202209282540545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:09:58.517694 +0100s	FR0000130809	21,125	EUR	148	CEUX	250002JUL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:09:58.605305 +0100s	FR0000130809	21,125	EUR	100	CEUX	250002JUM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:09:58.609173 +0100s	FR0000130809	21,125	EUR	41	CEUX	250002JUN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:10:03.119805 +0100s	FR0000130809	21,11	EUR	116	XPAR	202209282541825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:10:06.723377 +0100s	FR0000130809	21,095	EUR	96	CEUX	250002JYT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:10:06.727248 +0100s	FR0000130809	21,095	EUR	95	XPAR	202209282542849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:10:10.029392 +0100s	FR0000130809	21,09	EUR	80	XPAR	202209282544129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:10:13.940937 +0100s	FR0000130809	21,095	EUR	110	XPAR	202209282544641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:10:25.157072 +0100s	FR0000130809	21,115	EUR	260	XPAR	202209282546177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:10:33.673481 +0100s	FR0000130809	21,13	EUR	189	XPAR	202209282548481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:10:43.694831 +0100s	FR0000130809	21,165	EUR	42	CEUX	250002KVC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:10:43.698831 +0100s	FR0000130809	21,165	EUR	17	CEUX	250002KXC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:10:50.909015 +0100s	FR0000130809	21,185	EUR	187	CEUX	250002KEC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:01.320941 +0100s	FR0000130809	21,21	EUR	135	CEUX	250002KJE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:02.120984 +0100s	FR0000130809	21,21	EUR	640	XPAR	202209282556929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:02.423450 +0100s	FR0000130809	21,205	EUR	99	TQEX	E0BpvuYgD2yd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:02.429867 +0100s	FR0000130809	21,205	EUR	140	TQEX	E0BpvuYgD2zl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:09.337303 +0100s	FR0000130809	21,205	EUR	150	CEUX	250002KLK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:16.446151 +0100s	FR0000130809	21,2	EUR	213	XPAR	202209282560001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:16.544819 +0100s	FR0000130809	21,2	EUR	166	XPAR	202209282560257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:19.553271 +0100s	FR0000130809	21,195	EUR	94	XPAR	202209282561281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:24.957076 +0100s	FR0000130809	21,19	EUR	114	CEUX	250002KPP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:24.961145 +0100s	FR0000130809	21,19	EUR	106	CEUX	250002KPO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:25.061616 +0100s	FR0000130809	21,185	EUR	119	XPAR	202209282561537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:36.985673 +0100s	FR0000130809	21,17	EUR	97	CEUX	250002KSI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:37.085276 +0100s	FR0000130809	21,17	EUR	213	XPAR	202209282562049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:37.088725 +0100s	FR0000130809	21,165	EUR	95	XPAR	202209282562817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:37.494606 +0100s	FR0000130809	21,155	EUR	87	TQEX	E0BpvuYgD8iM	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:47.704532 +0100s	FR0000130809	21,17	EUR	116	AQEU	B146638	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:50.908210 +0100s	FR0000130809	21,17	EUR	144	CEUX	250002KWU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:50.912787 +0100s	FR0000130809	21,17	EUR	307	XPAR	202209282564097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:11:57.115865 +0100s	FR0000130809	21,175	EUR	95	XPAR	202209282565121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:12:25.881606 +0100s	FR0000130809	21,22	EUR	290	CEUX	250002L84	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:12:25.890427 +0100s	FR0000130809	21,22	EUR	640	XPAR	202209282571521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:12:25.974617 +0100s	FR0000130809	21,225	EUR	79	XPAR	202209282572033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:12:44.519429 +0100s	FR0000130809	21,23	EUR	105	TQEX	E0BpvuYgDJRB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:12:44.525934 +0100s	FR0000130809	21,23	EUR	195	CEUX	250002L18	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:12:44.531573 +0100s	FR0000130809	21,23	EUR	359	XPAR	202209282575873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:12:44.537421 +0100s	FR0000130809	21,23	EUR	106	XPAR	202209282576129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:10.647259 +0100s	FR0000130809	21,21	EUR	57	CEUX	250002LMK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:10.650694 +0100s	FR0000130809	21,215	EUR	213	XPAR	202209282577921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:10.654653 +0100s	FR0000130809	21,21	EUR	93	CEUX	250002LMP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:10.747891 +0100s	FR0000130809	21,215	EUR	355	XPAR	202209282578945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:10.752730 +0100s	FR0000130809	21,21	EUR	127	CEUX	250002LMX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:11.648900 +0100s	FR0000130809	21,195	EUR	85	TQEX	E0BpvuYgDMqj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:18.461985 +0100s	FR0000130809	21,195	EUR	96	CEUX	250002L0S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:18.465425 +0100s	FR0000130809	21,195	EUR	151	XPAR	202209282580225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:36.000872 +0100s	FR0000130809	21,19	EUR	97	CEUX	250002LRT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:36.004201 +0100s	FR0000130809	21,19	EUR	89	XPAR	202209282581761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:36.007444 +0100s	FR0000130809	21,19	EUR	213	XPAR	202209282582017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:36.014833 +0100s	FR0000130809	21,19	EUR	187	XPAR	202209282582529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:49.113492 +0100s	FR0000130809	21,19	EUR	117	CEUX	250002LVR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:49.117243 +0100s	FR0000130809	21,19	EUR	284	XPAR	202209282586369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:13:49.121147 +0100s	FR0000130809	21,19	EUR	94	TQEX	E0BpvuYgDRV1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:03.245135 +0100s	FR0000130809	21,19	EUR	201	XPAR	202209282588417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:03.249056 +0100s	FR0000130809	21,19	EUR	95	AQEU	B148226	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:12.365988 +0100s	FR0000130809	21,185	EUR	172	CEUX	250002M11	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:12.372831 +0100s	FR0000130809	21,185	EUR	238	XPAR	202209282588929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:12.380370 +0100s	FR0000130809	21,185	EUR	100	CEUX	250002M15	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:12.385721 +0100s	FR0000130809	21,185	EUR	35	CEUX	250002M16	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:12.455386 +0100s	FR0000130809	21,185	EUR	153	XPAR	202209282589185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:17.271498 +0100s	FR0000130809	21,16	EUR	95	XPAR	202209282590977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:23.177490 +0100s	FR0000130809	21,16	EUR	96	CEUX	250002M4A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:23.181086 +0100s	FR0000130809	21,16	EUR	165	XPAR	202209282592769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:37.198226 +0100s	FR0000130809	21,14	EUR	96	CEUX	250002M6J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:37.201947 +0100s	FR0000130809	21,14	EUR	190	XPAR	202209282609153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:52.620406 +0100s	FR0000130809	21,15	EUR	103	TQEX	E0BpvuYgDYoa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:14:56.328903 +0100s	FR0000130809	21,165	EUR	99	XPAR	202209282628097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:00.636394 +0100s	FR0000130809	21,16	EUR	145	CEUX	250002MCO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:00.640614 +0100s	FR0000130809	21,16	EUR	284	XPAR	202209282628609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:00.645379 +0100s	FR0000130809	21,16	EUR	106	CEUX	250002MC2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:00.648988 +0100s	FR0000130809	21,16	EUR	250	XPAR	202209282629889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:00.652741 +0100s	FR0000130809	21,16	EUR	30	XPAR	202209282630145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:13.967178 +0100s	FR0000130809	21,165	EUR	99	CEUX	250002MHJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:13.970746 +0100s	FR0000130809	21,17	EUR	137	XPAR	202209282634241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:13.975106 +0100s	FR0000130809	21,17	EUR	141	XPAR	202209282635521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:20.575023 +0100s	FR0000130809	21,165	EUR	98	XPAR	202209282637313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:42.410378 +0100s	FR0000130809	21,17	EUR	304	XPAR	202209282640385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:43.111310 +0100s	FR0000130809	21,165	EUR	135	CEUX	250002MOF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:43.115900 +0100s	FR0000130809	21,165	EUR	165	XPAR	202209282640897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:43.121201 +0100s	FR0000130809	21,165	EUR	128	CEUX	250002MOZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:15:43.312496 +0100s	FR0000130809	21,165	EUR	128	AQEU	B149223	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:16:02.539075 +0100s	FR0000130809	21,165	EUR	208	XPAR	202209282645505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:16:02.643321 +0100s	FR0000130809	21,165	EUR	58	TQEX	E0BpvuYgDwi6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:16:02.650753 +0100s	FR0000130809	21,165	EUR	183	XPAR	202209282645761	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:16:14.364409 +0100s	FR0000130809	21,18	EUR	232	CEUX	250002N1D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:16:24.077798 +0100s	FR0000130809	21,17	EUR	121	TQEX	E0BpvuYgDmFa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:16:24.081229 +0100s	FR0000130809	21,17	EUR	209	XPAR	202209282653441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:16:24.084530 +0100s	FR0000130809	21,17	EUR	55	XPAR	202209282653697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:16:24.088728 +0100s	FR0000130809	21,165	EUR	96	CEUX	250002N2Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:16:24.179061 +0100s	FR0000130809	21,165	EUR	147	XPAR	202209282654209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:16:33.497177 +0100s	FR0000130809	21,175	EUR	157	XPAR	202209282656769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:16:55.625102 +0100s	FR0000130809	21,175	EUR	458	XPAR	202209282658817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:02.132736 +0100s	FR0000130809	21,175	EUR	94	AQEU	B150090	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:02.231970 +0100s	FR0000130809	21,175	EUR	109	XPAR	202209282659329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:08.548973 +0100s	FR0000130809	21,18	EUR	98	XPAR	202209282668801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:15.858400 +0100s	FR0000130809	21,175	EUR	142	XPAR	202209282672129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:20.364803 +0100s	FR0000130809	21,18	EUR	105	TQEX	E0BpvuYgDva6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:20.369275 +0100s	FR0000130809	21,18	EUR	152	CEUX	250002NO2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:20.372881 +0100s	FR0000130809	21,18	EUR	112	XPAR	202209282674433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:20.376827 +0100s	FR0000130809	21,18	EUR	110	CEUX	250002NO9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:20.464613 +0100s	FR0000130809	21,18	EUR	161	CEUX	250002NOA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:33.384366 +0100s	FR0000130809	21,18	EUR	72	CEUX	250002NRE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:33.387917 +0100s	FR0000130809	21,18	EUR	196	XPAR	202209282675713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:33.395354 +0100s	FR0000130809	21,175	EUR	98	XPAR	202209282677505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:39.399670 +0100s	FR0000130809	21,15	EUR	96	CEUX	250002NVA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:39.404646 +0100s	FR0000130809	21,15	EUR	97	XPAR	202209282678273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:55.826736 +0100s	FR0000130809	21,145	EUR	95	CEUX	250002NVR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:17:55.831120 +0100s	FR0000130809	21,145	EUR	333	XPAR	202209282679553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:03.142491 +0100s	FR0000130809	21,135	EUR	60	CEUX	250002OOR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:03.145893 +0100s	FR0000130809	21,135	EUR	98	XPAR	202209282683393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:10.752406 +0100s	FR0000130809	21,12	EUR	94	TQEX	E0BpvuYgE2DJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:10.756188 +0100s	FR0000130809	21,12	EUR	100	CEUX	250002O31	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:10.759759 +0100s	FR0000130809	21,12	EUR	132	XPAR	202209282685697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:20.060555 +0100s	FR0000130809	21,13	EUR	240	XPAR	202209282688001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:25.164487 +0100s	FR0000130809	21,13	EUR	97	XPAR	202209282688769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:30.769972 +0100s	FR0000130809	21,13	EUR	85	XPAR	202209282689281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:30.773316 +0100s	FR0000130809	21,13	EUR	13	XPAR	202209282689537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:45.299409 +0100s	FR0000130809	21,135	EUR	81	CEUX	250002OAF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:45.303701 +0100s	FR0000130809	21,13	EUR	311	XPAR	202209282690305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:45.308208 +0100s	FR0000130809	21,135	EUR	80	CEUX	250002OAT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:45.397824 +0100s	FR0000130809	21,135	EUR	16	CEUX	250002OB1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:45.401996 +0100s	FR0000130809	21,135	EUR	64	CEUX	250002OB2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:18:50.406345 +0100s	FR0000130809	21,125	EUR	100	XPAR	202209282690817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:19:16.458029 +0100s	FR0000130809	21,18	EUR	96	AQEU	B151996	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:19:17.057326 +0100s	FR0000130809	21,17	EUR	90	TQEX	E0BpvuYgEbc8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:19:33.498939 +0100s	FR0000130809	21,195	EUR	276	CEUX	250002ORZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:19:33.594057 +0100s	FR0000130809	21,19	EUR	442	XPAR	202209282695169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:19:33.598213 +0100s	FR0000130809	21,195	EUR	146	CEUX	250002O5B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:19:33.601797 +0100s	FR0000130809	21,19	EUR	250	XPAR	202209282695681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:19:33.605700 +0100s	FR0000130809	21,195	EUR	90	XPAR	202209282695937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:19:38.202319 +0100s	FR0000130809	21,18	EUR	98	XPAR	202209282696705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:19:44.118683 +0100s	FR0000130809	21,19	EUR	157	XPAR	202209282697985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:02.554217 +0100s	FR0000130809	21,185	EUR	33	CEUX	250002P3P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:02.558474 +0100s	FR0000130809	21,185	EUR	378	XPAR	202209282700545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:02.563208 +0100s	FR0000130809	21,185	EUR	25	CEUX	250002P3U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:03.153682 +0100s	FR0000130809	21,18	EUR	166	CEUX	250002P4B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:04.053892 +0100s	FR0000130809	21,175	EUR	42	TQEX	E0BpvuYgEJeN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:04.057615 +0100s	FR0000130809	21,175	EUR	42	TQEX	E0BpvuYgEJiu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:30.094571 +0100s	FR0000130809	21,19	EUR	144	CEUX	250002PEV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:30.097981 +0100s	FR0000130809	21,19	EUR	25	XPAR	202209282702081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:30.101389 +0100s	FR0000130809	21,19	EUR	452	XPAR	202209282702337	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:30.105270 +0100s	FR0000130809	21,19	EUR	92	CEUX	250002PF7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:30.108623 +0100s	FR0000130809	21,19	EUR	134	XPAR	202209282702593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:46.325290 +0100s	FR0000130809	21,18	EUR	81	TQEX	E0BpVuYgEQEV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:57.041266 +0100s	FR0000130809	21,18	EUR	385	XPAR	202209282704129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:58.043138 +0100s	FR0000130809	21,18	EUR	72	CEUX	250002PKY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:58.057548 +0100s	FR0000130809	21,18	EUR	93	CEUX	250002PLM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:58.144783 +0100s	FR0000130809	21,18	EUR	65	CEUX	250002PLN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:20:59.146958 +0100s	FR0000130809	21,175	EUR	204	XPAR	202209282704897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:00.348697 +0100s	FR0000130809	21,175	EUR	113	XPAR	202209282705409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:18.676244 +0100s	FR0000130809	21,195	EUR	184	CEUX	250002PQS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:18.679899 +0100s	FR0000130809	21,195	EUR	303	XPAR	202209282706433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:21.079129 +0100s	FR0000130809	21,185	EUR	128	XPAR	202209282707457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:21.083576 +0100s	FR0000130809	21,19	EUR	64	TQEX	E0BpVuYgEVLJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:30.692653 +0100s	FR0000130809	21,17	EUR	150	CEUX	250002P55	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:30.791942 +0100s	FR0000130809	21,165	EUR	204	XPAR	202209282709249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:30.795936 +0100s	FR0000130809	21,165	EUR	110	AQEU	B153910	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:30.994080 +0100s	FR0000130809	21,165	EUR	100	AQEU	B153914	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:41.710195 +0100s	FR0000130809	21,18	EUR	99	CEUX	250002PV5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:52.028490 +0100s	FR0000130809	21,185	EUR	418	XPAR	202209282712065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:52.031965 +0100s	FR0000130809	21,185	EUR	12	XPAR	202209282712321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:52.130179 +0100s	FR0000130809	21,185	EUR	99	CEUX	250002P22	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:21:52.134441 +0100s	FR0000130809	21,18	EUR	94	XPAR	202209282712833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:22:25.680290 +0100s	FR0000130809	21,19	EUR	215	CEUX	250002QA5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:22:25.684236 +0100s	FR0000130809	21,19	EUR	92	TQEX	E0BpVuYgEGc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:22:30.792108 +0100s	FR0000130809	21,185	EUR	99	CEUX	250002QB3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:22:30.797609 +0100s	FR0000130809	21,185	EUR	744	XPAR	202209282715905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:22:30.892956 +0100s	FR0000130809	21,185	EUR	136	XPAR	202209282717185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:22:35.903288 +0100s	FR0000130809	21,195	EUR	94	AQEU	B154886	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:22:41.115764 +0100s	FR0000130809	21,195	EUR	92	TQEX	E0BpVuYgEGmy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:22:41.316513 +0100s	FR0000130809	21,195	EUR	117	CEUX	250002QGX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:22:49.134464 +0100s	FR0000130809	21,18	EUR	296	XPAR	202209282720257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:22:49.138067 +0100s	FR0000130809	21,18	EUR	10	XPAR	202209282720513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:02.245464 +0100s	FR0000130809	21,175	EUR	83	XPAR	202209282720769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:02.248873 +0100s	FR0000130809	21,175	EUR	245	XPAR	202209282721025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:02.549088 +0100s	FR0000130809	21,17	EUR	163	CEUX	250002QM8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:09.657115 +0100s	FR0000130809	21,17	EUR	98	CEUX	250002QPY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:22.079522 +0100s	FR0000130809	21,16	EUR	212	XPAR	202209282721537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:22.182947 +0100s	FR0000130809	21,16	EUR	309	XPAR	202209282721793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:22.188011 +0100s	FR0000130809	21,16	EUR	32	CEUX	250002QTY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:31.787153 +0100s	FR0000130809	21,165	EUR	204	XPAR	202209282722561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:40.707947 +0100s	FR0000130809	21,165	EUR	60	CEUX	250002R16	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:40.714062 +0100s	FR0000130809	21,165	EUR	204	XPAR	202209282724097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:40.806403 +0100s	FR0000130809	21,165	EUR	78	CEUX	250002R1B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:40.813731 +0100s	FR0000130809	21,165	EUR	100	CEUX	250002R1C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:40.819972 +0100s	FR0000130809	21,165	EUR	8	CEUX	250002R1D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:52.224003 +0100s	FR0000130809	21,16	EUR	74	CEUX	250002R3J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:23:52.230816 +0100s	FR0000130809	21,16	EUR	217	XPAR	202209282724865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:10.543991 +0100s	FR0000130809	21,17	EUR	187	CEUX	250002R8T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:10.547587 +0100s	FR0000130809	21,17	EUR	78	XPAR	202209282728705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:15.253322 +0100s	FR0000130809	21,165	EUR	110	TQEX	E0BpVuYgEsy9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:15.257167 +0100s	FR0000130809	21,165	EUR	110	XPAR	202209282728961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:15.260905 +0100s	FR0000130809	21,165	EUR	186	XPAR	202209282729217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:15.354620 +0100s	FR0000130809	21,165	EUR	179	XPAR	202209282729985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:17.757682 +0100s	FR0000130809	21,165	EUR	129	AQEU	B156208	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:22.369107 +0100s	FR0000130809	21,16	EUR	99	CEUX	250002RB2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:36.592595 +0100s	FR0000130809	21,16	EUR	48	CEUX	250002RCW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:36.596517 +0100s	FR0000130809	21,16	EUR	29	CEUX	250002RCZ	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:36.600260 +0100s	FR0000130809	21,16	EUR	78	TQEX	E0BpvuYgEvXf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:36.603892 +0100s	FR0000130809	21,16	EUR	21	CEUX	250002R0D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:51.121440 +0100s	FR0000130809	21,165	EUR	294	XPAR	202209282731265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:51.222287 +0100s	FR0000130809	21,165	EUR	202	XPAR	202209282731521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:51.227093 +0100s	FR0000130809	21,165	EUR	285	XPAR	202209282731777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:51.240105 +0100s	FR0000130809	21,165	EUR	3	XPAR	202209282732033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:56.128433 +0100s	FR0000130809	21,155	EUR	99	XPAR	202209282732801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:58.953762 +0100s	FR0000130809	21,155	EUR	113	XPAR	202209282733057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:59.134614 +0100s	FR0000130809	21,15	EUR	141	CEUX	250002RH9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:24:59.138957 +0100s	FR0000130809	21,15	EUR	102	CEUX	250002RHA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:07.053843 +0100s	FR0000130809	21,14	EUR	81	TQEX	E0BpvuYgEzAH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:07.153419 +0100s	FR0000130809	21,14	EUR	112	XPAR	202209282733313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:07.254806 +0100s	FR0000130809	21,14	EUR	21	TQEX	E0BpvuYgEzDw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:07.258602 +0100s	FR0000130809	21,14	EUR	108	XPAR	202209282733569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:11.168440 +0100s	FR0000130809	21,12	EUR	101	CEUX	250002RMX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:22.789806 +0100s	FR0000130809	21,11	EUR	194	XPAR	202209282735617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:22.794951 +0100s	FR0000130809	21,11	EUR	101	CEUX	250002RQB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:36.512237 +0100s	FR0000130809	21,105	EUR	90	AQEU	B157098	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:36.516287 +0100s	FR0000130809	21,105	EUR	101	CEUX	250002R05	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:47.726382 +0100s	FR0000130809	21,105	EUR	120	CEUX	250002RWR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:47.826088 +0100s	FR0000130809	21,105	EUR	325	XPAR	202209282737409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:55.942431 +0100s	FR0000130809	21,1	EUR	44	TQEX	E0BpvuYgF5qv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:55.946560 +0100s	FR0000130809	21,1	EUR	101	CEUX	250002S02	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:57.642991 +0100s	FR0000130809	21,1	EUR	363	XPAR	202209282737921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:25:57.743702 +0100s	FR0000130809	21,1	EUR	155	XPAR	202209282738433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:26:02.862535 +0100s	FR0000130809	21,1	EUR	148	XPAR	202209282738945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:26:11.478432 +0100s	FR0000130809	21,09	EUR	28	CEUX	250002S50	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:26:16.085899 +0100s	FR0000130809	21,09	EUR	263	XPAR	202209282739969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:26:24.001344 +0100s	FR0000130809	21,09	EUR	100	XPAR	202209282740481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:26:46.138881 +0100s	FR0000130809	21,095	EUR	201	CEUX	250002SDB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:26:46.239344 +0100s	FR0000130809	21,095	EUR	240	CEUX	250002SDC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:26:47.148396 +0100s	FR0000130809	21,085	EUR	133	TQEX	E0BpvuYgFD2u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:26:47.152007 +0100s	FR0000130809	21,085	EUR	318	XPAR	202209282741249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:26:47.242269 +0100s	FR0000130809	21,085	EUR	170	XPAR	202209282741505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:26:50.555805 +0100s	FR0000130809	21,075	EUR	169	XPAR	202209282742017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:08.226404 +0100s	FR0000130809	21,075	EUR	19	CEUX	250002SIB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:08.322289 +0100s	FR0000130809	21,08	EUR	84	AQEU	B158242	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:14.234409 +0100s	FR0000130809	21,075	EUR	174	CEUX	250002SIF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:14.238489 +0100s	FR0000130809	21,075	EUR	395	XPAR	202209282744577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:14.242684 +0100s	FR0000130809	21,075	EUR	52	XPAR	202209282744833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:14.337597 +0100s	FR0000130809	21,075	EUR	94	XPAR	202209282745089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:24.157557 +0100s	FR0000130809	21,07	EUR	108	XPAR	202209282745857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:24.160927 +0100s	FR0000130809	21,07	EUR	108	XPAR	202209282746113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:25.560788 +0100s	FR0000130809	21,065	EUR	63	CEUX	250002SMP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:25.565850 +0100s	FR0000130809	21,065	EUR	63	CEUX	250002SMR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:50.624975 +0100s	FR0000130809	21,065	EUR	94	AQEU	B158625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:50.629488 +0100s	FR0000130809	21,06	EUR	127	TQEX	E0BpvuYgFKyT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:50.633722 +0100s	FR0000130809	21,06	EUR	196	CEUX	250002SR7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:50.637696 +0100s	FR0000130809	21,06	EUR	400	XPAR	202209282747137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:27:50.727555 +0100s	FR0000130809	21,06	EUR	119	XPAR	202209282748161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:28:17.102509 +0100s	FR0000130809	21,08	EUR	192	CEUX	250002SXT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:28:17.106273 +0100s	FR0000130809	21,08	EUR	111	CEUX	250002SV0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:28:19.707765 +0100s	FR0000130809	21,07	EUR	388	XPAR	202209282750209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:28:20.914759 +0100s	FR0000130809	21,065	EUR	235	XPAR	202209282750977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:28:46.259624 +0100s	FR0000130809	21,055	EUR	148	CEUX	250002T5M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:28:58.078137 +0100s	FR0000130809	21,065	EUR	73	CEUX	250002T7Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:29:02.086223 +0100s	FR0000130809	21,065	EUR	138	CEUX	250002T8N	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:10.511928 +0100s	FR0000130809	21,275	EUR	100	TQEX	E0BpvuYgGw1T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:10.515654 +0100s	FR0000130809	21,275	EUR	97	AQEU	B167346	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:10.519397 +0100s	FR0000130809	21,275	EUR	245	AQEU	B167347	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:10.523211 +0100s	FR0000130809	21,28	EUR	97	AQEU	B167348	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:10.529365 +0100s	FR0000130809	21,28	EUR	245	AQEU	B167349	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:36.663593 +0100s	FR0000130809	21,305	EUR	172	CEUX	250002YWB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:36.668481 +0100s	FR0000130809	21,305	EUR	585	XPAR	202209282828801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:36.673608 +0100s	FR0000130809	21,305	EUR	270	XPAR	202209282829057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:36.678676 +0100s	FR0000130809	21,305	EUR	813	XPAR	202209282829569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:44.978853 +0100s	FR0000130809	21,305	EUR	93	CEUX	250002Z0I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:44.982374 +0100s	FR0000130809	21,305	EUR	186	XPAR	202209282832641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:45.180146 +0100s	FR0000130809	21,305	EUR	94	AQEU	B167808	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:41:59.104053 +0100s	FR0000130809	21,3	EUR	93	CEUX	250002Z54	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:42:07.520207 +0100s	FR0000130809	21,29	EUR	247	XPAR	202209282834177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:42:07.620898 +0100s	FR0000130809	21,29	EUR	123	XPAR	202209282834689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:42:23.143470 +0100s	FR0000130809	21,31	EUR	133	CEUX	250002Z7E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:42:23.147643 +0100s	FR0000130809	21,31	EUR	185	XPAR	202209282836737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:42:23.152827 +0100s	FR0000130809	21,31	EUR	11	AQEU	B168301	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:42:23.157850 +0100s	FR0000130809	21,31	EUR	82	AQEU	B168305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:42:32.559145 +0100s	FR0000130809	21,315	EUR	93	CEUX	250002ZF8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:42:32.565415 +0100s	FR0000130809	21,315	EUR	186	XPAR	202209282838529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:42:42.675799 +0100s	FR0000130809	21,31	EUR	91	TQEX	E0BpvuYgH7ny	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:42:42.679128 +0100s	FR0000130809	21,31	EUR	108	XPAR	202209282839041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:42:47.287047 +0100s	FR0000130809	21,3	EUR	93	CEUX	250002ZM2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:43:03.108387 +0100s	FR0000130809	21,3	EUR	324	XPAR	202209282842113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:43:04.004901 +0100s	FR0000130809	21,295	EUR	76	CEUX	250002ZPQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:43:26.639259 +0100s	FR0000130809	21,295	EUR	123	CEUX	250002ZWG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:43:26.642738 +0100s	FR0000130809	21,295	EUR	332	XPAR	202209282846209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:43:32.752973 +0100s	FR0000130809	21,29	EUR	86	TQEX	E0BpvuYgHDbZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:43:32.757994 +0100s	FR0000130809	21,29	EUR	106	CEUX	250002ZYB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:43:32.762233 +0100s	FR0000130809	21,285	EUR	101	XPAR	202209282847489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:43:45.672050 +0100s	FR0000130809	21,29	EUR	93	CEUX	25000301F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:43:49.773943 +0100s	FR0000130809	21,28	EUR	153	XPAR	202209282849793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:43:49.777288 +0100s	FR0000130809	21,28	EUR	171	XPAR	202209282850049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:44:00.905386 +0100s	FR0000130809	21,275	EUR	100	CEUX	25000304A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:44:01.003741 +0100s	FR0000130809	21,275	EUR	154	XPAR	202209282850561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:44:17.326755 +0100s	FR0000130809	21,27	EUR	100	CEUX	25000307M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:44:17.332276 +0100s	FR0000130809	21,27	EUR	155	XPAR	202209282851585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:44:17.425688 +0100s	FR0000130809	21,27	EUR	123	XPAR	202209282852353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:44:27.039173 +0100s	FR0000130809	21,25	EUR	104	AQEU	B169414	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:44:27.042711 +0100s	FR0000130809	21,25	EUR	102	XPAR	202209282852865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:44:27.046245 +0100s	FR0000130809	21,25	EUR	37	XPAR	202209282853121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:44:50.967992 +0100s	FR0000130809	21,245	EUR	217	XPAR	202209282854145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:44:50.973679 +0100s	FR0000130809	21,245	EUR	65	TQEX	E0BpvuYgHN3J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:45:01.278439 +0100s	FR0000130809	21,25	EUR	272	CEUX	2500030HF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:45:02.082210 +0100s	FR0000130809	21,245	EUR	318	XPAR	202209282854913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:45:04.992731 +0100s	FR0000130809	21,225	EUR	103	XPAR	202209282855169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:45:12.901753 +0100s	FR0000130809	21,215	EUR	98	CEUX	2500030LW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:45:12.905506 +0100s	FR0000130809	21,215	EUR	193	XPAR	202209282855681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:45:23.416473 +0100s	FR0000130809	21,205	EUR	103	CEUX	25000300H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:45:59.953139 +0100s	FR0000130809	21,205	EUR	195	CEUX	250003073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:45:59.956863 +0100s	FR0000130809	21,205	EUR	61	TQEX	E0BpvuYgHV9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:02.657092 +0100s	FR0000130809	21,205	EUR	22	TQEX	E0BpvuYgHVgU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:02.664556 +0100s	FR0000130809	21,205	EUR	124	CEUX	2500030UW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:02.669637 +0100s	FR0000130809	21,205	EUR	681	XPAR	202209282860545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:02.756540 +0100s	FR0000130809	21,205	EUR	295	XPAR	202209282860801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:02.856982 +0100s	FR0000130809	21,205	EUR	186	XPAR	202209282861057	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:02.957285 +0100s	FR0000130809	21,205	EUR	92	TQEX	E0BpvuYgHV17	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:03.159321 +0100s	FR0000130809	21,205	EUR	117	AQEU	B170317	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:04.261190 +0100s	FR0000130809	21,195	EUR	57	CEUX	2500030WL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:04.264635 +0100s	FR0000130809	21,19	EUR	96	XPAR	202209282862081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:24.187753 +0100s	FR0000130809	21,19	EUR	161	CEUX	25000310N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:24.191636 +0100s	FR0000130809	21,19	EUR	301	XPAR	202209282862849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:24.291862 +0100s	FR0000130809	21,19	EUR	159	XPAR	202209282863105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:30.098584 +0100s	FR0000130809	21,195	EUR	94	CEUX	250003134	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:30.101882 +0100s	FR0000130809	21,195	EUR	97	XPAR	202209282863617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:55.932530 +0100s	FR0000130809	21,19	EUR	154	CEUX	250003170	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:59.437161 +0100s	FR0000130809	21,185	EUR	115	CEUX	25000318B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:59.441239 +0100s	FR0000130809	21,185	EUR	629	XPAR	202209282865153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:46:59.536671 +0100s	FR0000130809	21,185	EUR	145	XPAR	202209282865665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:47:04.444993 +0100s	FR0000130809	21,18	EUR	78	XPAR	202209282866689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:47:42.505424 +0100s	FR0000130809	21,21	EUR	213	CEUX	250003114	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:47:42.508823 +0100s	FR0000130809	21,21	EUR	515	XPAR	202209282871553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:47:42.607967 +0100s	FR0000130809	21,21	EUR	142	AQEU	B171047	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:47:42.614709 +0100s	FR0000130809	21,21	EUR	214	CEUX	2500031LC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:47:45.311577 +0100s	FR0000130809	21,205	EUR	362	XPAR	202209282872065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:47:47.223385 +0100s	FR0000130809	21,2	EUR	158	XPAR	202209282872833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:47:49.420517 +0100s	FR0000130809	21,195	EUR	125	TQEX	E0BpvuYgHhJD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:47:49.424091 +0100s	FR0000130809	21,195	EUR	97	XPAR	202209282873089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:47:49.428054 +0100s	FR0000130809	21,195	EUR	118	TQEX	E0BpvuYgHhKk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:47:56.029416 +0100s	FR0000130809	21,185	EUR	102	CEUX	25000310P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:48:06.642325 +0100s	FR0000130809	21,175	EUR	102	CEUX	2500031R7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:48:06.645818 +0100s	FR0000130809	21,17	EUR	218	XPAR	202209282873857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:48:07.444408 +0100s	FR0000130809	21,165	EUR	193	XPAR	202209282874369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:48:17.865235 +0100s	FR0000130809	21,15	EUR	194	XPAR	202209282875137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:48:18.567758 +0100s	FR0000130809	21,145	EUR	103	CEUX	2500031VB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:48:20.868667 +0100s	FR0000130809	21,14	EUR	96	XPAR	202209282877441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:48:23.773235 +0100s	FR0000130809	21,135	EUR	97	XPAR	202209282878465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:48:25.779725 +0100s	FR0000130809	21,125	EUR	102	CEUX	2500031XL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:48:29.482485 +0100s	FR0000130809	21,12	EUR	97	XPAR	202209282880513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:48:29.883244 +0100s	FR0000130809	21,115	EUR	97	TQEX	E0BpvuYgHnkM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:48:36.397947 +0100s	FR0000130809	21,13	EUR	102	CEUX	25000320Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:48:36.401325 +0100s	FR0000130809	21,13	EUR	169	XPAR	202209282885377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:03.823316 +0100s	FR0000130809	21,135	EUR	72	CEUX	25000329G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:03.922939 +0100s	FR0000130809	21,135	EUR	81	CEUX	25000329K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:03.926877 +0100s	FR0000130809	21,135	EUR	81	CEUX	25000329N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:10.532797 +0100s	FR0000130809	21,14	EUR	540	XPAR	202209282892289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:10.536745 +0100s	FR0000130809	21,14	EUR	250	XPAR	202209282894081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:10.540260 +0100s	FR0000130809	21,14	EUR	57	XPAR	202209282894337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:17.839674 +0100s	FR0000130809	21,13	EUR	100	CEUX	2500032C9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:30.064599 +0100s	FR0000130809	21,13	EUR	103	CEUX	2500032G8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:30.068026 +0100s	FR0000130809	21,13	EUR	344	XPAR	202209282896385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:32.768558 +0100s	FR0000130809	21,13	EUR	45	XPAR	202209282896897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:38.178977 +0100s	FR0000130809	21,125	EUR	85	CEUX	2500032JY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:38.182837 +0100s	FR0000130809	21,125	EUR	16	CEUX	2500032JZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:56.907694 +0100s	FR0000130809	21,135	EUR	65	CEUX	2500032P2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:56.911038 +0100s	FR0000130809	21,135	EUR	102	XPAR	202209282897665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:49:56.914849 +0100s	FR0000130809	21,135	EUR	80	CEUX	2500032P4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:01.113244 +0100s	FR0000130809	21,13	EUR	98	TQEX	E0BpvuYgHzdT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:01.117115 +0100s	FR0000130809	21,13	EUR	97	CEUX	2500032Q6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:01.120451 +0100s	FR0000130809	21,13	EUR	361	XPAR	202209282898177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:01.211351 +0100s	FR0000130809	21,13	EUR	91	XPAR	202209282898433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:03.516445 +0100s	FR0000130809	21,125	EUR	92	TQEX	E0BpvuYgI01c	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:03.519932 +0100s	FR0000130809	21,125	EUR	337	XPAR	202209282898945	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:17.335366 +0100s	FR0000130809	21,115	EUR	102	CEUX	2500032UK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:30.347215 +0100s	FR0000130809	21,125	EUR	573	XPAR	202209282900993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:38.263440 +0100s	FR0000130809	21,125	EUR	56	CEUX	2500032ZL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:44.674885 +0100s	FR0000130809	21,125	EUR	113	XPAR	202209282902785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:44.683076 +0100s	FR0000130809	21,125	EUR	80	XPAR	202209282903041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:44.973543 +0100s	FR0000130809	21,125	EUR	164	XPAR	202209282903297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:50:56.190943 +0100s	FR0000130809	21,12	EUR	261	CEUX	25000331Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:14.513502 +0100s	FR0000130809	21,125	EUR	115	CEUX	25000338C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:15.215312 +0100s	FR0000130809	21,12	EUR	64	CEUX	25000338L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:15.218676 +0100s	FR0000130809	21,125	EUR	366	XPAR	202209282906625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:15.222364 +0100s	FR0000130809	21,125	EUR	91	AQEU	B173448	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:15.226122 +0100s	FR0000130809	21,125	EUR	80	AQEU	B173449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:15.229405 +0100s	FR0000130809	21,125	EUR	250	XPAR	202209282906881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:15.232682 +0100s	FR0000130809	21,125	EUR	11	XPAR	202209282907137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:15.315953 +0100s	FR0000130809	21,125	EUR	112	AQEU	B173451	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:24.926325 +0100s	FR0000130809	21,12	EUR	95	TQEX	E0BpvuYgi9A7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:24.931746 +0100s	FR0000130809	21,12	EUR	100	CEUX	2500033AB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:24.941620 +0100s	FR0000130809	21,12	EUR	216	XPAR	202209282908161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:36.651757 +0100s	FR0000130809	21,115	EUR	94	CEUX	2500033EM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:36.655444 +0100s	FR0000130809	21,115	EUR	216	XPAR	202209282909441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:51:41.763964 +0100s	FR0000130809	21,105	EUR	108	XPAR	202209282909953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:52:23.832004 +0100s	FR0000130809	21,125	EUR	282	CEUX	2500033TN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:52:46.059355 +0100s	FR0000130809	21,14	EUR	10	TQEX	E0BpvuYgiJeD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:52:46.063215 +0100s	FR0000130809	21,14	EUR	39	CEUX	2500033XA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:52:46.158322 +0100s	FR0000130809	21,14	EUR	129	CEUX	2500033FX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:52:47.862044 +0100s	FR0000130809	21,15	EUR	171	CEUX	2500033Y3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:52:47.963092 +0100s	FR0000130809	21,15	EUR	12	AQEU	B174211	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:52:47.969620 +0100s	FR0000130809	21,15	EUR	104	AQEU	B174212	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:53:21.111514 +0100s	FR0000130809	21,175	EUR	123	TQEX	E0BpvuYgiNFW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:53:21.114861 +0100s	FR0000130809	21,175	EUR	145	XPAR	202209282915073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:53:21.118558 +0100s	FR0000130809	21,175	EUR	6	TQEX	E0BpvuYgiNG8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:53:21.122360 +0100s	FR0000130809	21,175	EUR	142	TQEX	E0BpvuYgiNGG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:53:31.031978 +0100s	FR0000130809	21,19	EUR	630	XPAR	202209282916353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:53:37.340709 +0100s	FR0000130809	21,19	EUR	349	XPAR	202209282917121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:53:37.343982 +0100s	FR0000130809	21,19	EUR	250	XPAR	202209282917377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:53:37.347317 +0100s	FR0000130809	21,19	EUR	268	XPAR	202209282917633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:53:37.350572 +0100s	FR0000130809	21,19	EUR	119	XPAR	202209282917889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:53:37.541892 +0100s	FR0000130809	21,185	EUR	216	CEUX	25000349J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:53:37.641893 +0100s	FR0000130809	21,185	EUR	100	CEUX	25000349L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:54:02.078100 +0100s	FR0000130809	21,195	EUR	246	CEUX	25000340Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:54:02.872683 +0100s	FR0000130809	21,19	EUR	586	XPAR	202209282920449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:54:16.591848 +0100s	FR0000130809	21,19	EUR	179	CEUX	2500034H7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:54:18.799096 +0100s	FR0000130809	21,185	EUR	797	XPAR	202209282923521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:54:18.894256 +0100s	FR0000130809	21,185	EUR	251	XPAR	202209282923777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:54:28.413512 +0100s	FR0000130809	21,175	EUR	94	CEUX	2500034I7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:54:49.742416 +0100s	FR0000130809	21,18	EUR	115	CEUX	2500034N9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:54:49.843771 +0100s	FR0000130809	21,18	EUR	98	CEUX	2500034ND	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:54:52.149247 +0100s	FR0000130809	21,17	EUR	106	TQEX	E0BpvuYgiVvd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:55:04.476637 +0100s	FR0000130809	21,155	EUR	107	CEUX	2500034RX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:55:05.476635 +0100s	FR0000130809	21,15	EUR	579	XPAR	202209282927361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:55:05.480746 +0100s	FR0000130809	21,15	EUR	372	XPAR	202209282927617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:55:05.576729 +0100s	FR0000130809	21,15	EUR	99	XPAR	202209282927873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:55:24.608233 +0100s	FR0000130809	21,165	EUR	262	XPAR	202209282929153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:55:49.954681 +0100s	FR0000130809	21,175	EUR	386	XPAR	202209282930945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:56:02.665600 +0100s	FR0000130809	21,18	EUR	238	CEUX	25000357Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:56:02.670256 +0100s	FR0000130809	21,18	EUR	155	XPAR	202209282931713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:56:02.675438 +0100s	FR0000130809	21,18	EUR	172	CEUX	250003584	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:56:04.265484 +0100s	FR0000130809	21,175	EUR	108	XPAR	202209282932481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:56:37.505832 +0100s	FR0000130809	21,18	EUR	96	CEUX	2500035CB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:56:37.510073 +0100s	FR0000130809	21,18	EUR	171	TQEX	E0BpvuYgijhJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:56:44.715858 +0100s	FR0000130809	21,175	EUR	184	CEUX	2500035D0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:56:44.721166 +0100s	FR0000130809	21,175	EUR	47	XPAR	202209282936321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:56:44.725811 +0100s	FR0000130809	21,175	EUR	204	XPAR	202209282936577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:56:44.729472 +0100s	FR0000130809	21,175	EUR	108	XPAR	202209282936833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:56:44.815696 +0100s	FR0000130809	21,175	EUR	228	XPAR	202209282937089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:57:06.541751 +0100s	FR0000130809	21,165	EUR	109	CEUX	2500035HF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:57:06.547740 +0100s	FR0000130809	21,165	EUR	185	XPAR	202209282938113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:57:06.551252 +0100s	FR0000130809	21,165	EUR	138	XPAR	202209282938369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:57:06.555182 +0100s	FR0000130809	21,165	EUR	41	CEUX	2500035HH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:57:17.150589 +0100s	FR0000130809	21,15	EUR	171	XPAR	202209282938881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:57:20.659564 +0100s	FR0000130809	21,135	EUR	93	TQEX	E0BpvuYgInNf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:57:20.663747 +0100s	FR0000130809	21,135	EUR	95	CEUX	2500035KA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:57:24.966738 +0100s	FR0000130809	21,125	EUR	123	XPAR	202209282939649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:57:29.977607 +0100s	FR0000130809	21,115	EUR	108	XPAR	202209282940673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:58:06.039326 +0100s	FR0000130809	21,125	EUR	227	CEUX	2500035TH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:58:06.139925 +0100s	FR0000130809	21,125	EUR	94	CEUX	2500035T9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:58:12.253283 +0100s	FR0000130809	21,105	EUR	350	XPAR	202209282946817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:58:12.352790 +0100s	FR0000130809	21,105	EUR	315	XPAR	202209282948353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:58:29.181772 +0100s	FR0000130809	21,11	EUR	111	CEUX	250003615	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:58:29.280287 +0100s	FR0000130809	21,11	EUR	216	XPAR	202209282950913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:58:38.395643 +0100s	FR0000130809	21,11	EUR	94	CEUX	25000364M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:58:38.998055 +0100s	FR0000130809	21,105	EUR	108	XPAR	202209282951937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:58:42.003599 +0100s	FR0000130809	21,1	EUR	35	TQEX	E0BpvuYglyZN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:58:42.102748 +0100s	FR0000130809	21,1	EUR	103	TQEX	E0BpvuYglya8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:58:59.934994 +0100s	FR0000130809	21,095	EUR	96	CEUX	25000367W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:58:59.943283 +0100s	FR0000130809	21,095	EUR	262	XPAR	202209282952961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:59:00.032023 +0100s	FR0000130809	21,095	EUR	108	XPAR	202209282953729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:59:06.044618 +0100s	FR0000130809	21,085	EUR	95	CEUX	25000369M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:59:06.051836 +0100s	FR0000130809	21,085	EUR	109	XPAR	202209282955265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:59:17.952781 +0100s	FR0000130809	21,085	EUR	154	XPAR	202209282956289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:59:24.059857 +0100s	FR0000130809	21,085	EUR	108	XPAR	202209282956801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:59:25.462285 +0100s	FR0000130809	21,08	EUR	123	CEUX	2500036CR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:59:25.466431 +0100s	FR0000130809	21,075	EUR	330	AQEU	B177311	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:59:28.466965 +0100s	FR0000130809	21,055	EUR	108	XPAR	202209282980353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:59:35.775242 +0100s	FR0000130809	21,045	EUR	108	XPAR	202209282980865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:59:43.785553 +0100s	FR0000130809	21,05	EUR	108	XPAR	202209282982657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:59:44.187179 +0100s	FR0000130809	21,045	EUR	105	AQEU	B177470	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 11:59:45.188552 +0100s	FR0000130809	21,04	EUR	96	CEUX	2500036HC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:12.036183 +0100s	FR0000130809	21,045	EUR	89	TQEX	E0BpvuYgJ9PJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:12.043059 +0100s	FR0000130809	21,045	EUR	156	CEUX	2500036OJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:12.049492 +0100s	FR0000130809	21,045	EUR	429	XPAR	202209282984705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:12.135891 +0100s	FR0000130809	21,045	EUR	100	CEUX	2500036OQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:12.140699 +0100s	FR0000130809	21,045	EUR	31	CEUX	2500036OR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:28.452795 +0100s	FR0000130809	21,04	EUR	359	XPAR	202209282987009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:28.554155 +0100s	FR0000130809	21,04	EUR	226	XPAR	202209282987265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:30.759951 +0100s	FR0000130809	21,035	EUR	113	CEUX	2500036RD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:30.859988 +0100s	FR0000130809	21,035	EUR	32	XPAR	202209282988033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:30.863745 +0100s	FR0000130809	21,035	EUR	82	XPAR	202209282988289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:35.765495 +0100s	FR0000130809	21,035	EUR	104	TQEX	E0BpvuYgJcJ6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:35.769533 +0100s	FR0000130809	21,035	EUR	90	CEUX	2500036RV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:35.773489 +0100s	FR0000130809	21,035	EUR	11	CEUX	2500036RV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:35.776917 +0100s	FR0000130809	21,035	EUR	141	XPAR	202209282989313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:47.691641 +0100s	FR0000130809	21,075	EUR	158	CEUX	2500036VB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:53.497994 +0100s	FR0000130809	21,07	EUR	101	CEUX	2500036Z5	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:53.501489 +0100s	FR0000130809	21,07	EUR	286	XPAR	202209282991873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:53.505297 +0100s	FR0000130809	21,07	EUR	88	AQEU	B178031	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:00:54.299926 +0100s	FR0000130809	21,065	EUR	224	XPAR	202209282992385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:01:03.015575 +0100s	FR0000130809	21,07	EUR	255	XPAR	202209282993153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:01:06.819550 +0100s	FR0000130809	21,065	EUR	101	CEUX	250003723	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:01:06.823271 +0100s	FR0000130809	21,065	EUR	113	XPAR	202209282993409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:01:14.131869 +0100s	FR0000130809	21,065	EUR	113	XPAR	202209282994433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:01:35.657725 +0100s	FR0000130809	21,075	EUR	156	CEUX	25000375H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:01:35.661473 +0100s	FR0000130809	21,075	EUR	30	CEUX	25000375M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:01:35.664755 +0100s	FR0000130809	21,075	EUR	386	XPAR	202209282995201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:01:35.668495 +0100s	FR0000130809	21,075	EUR	163	CEUX	250003766	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:01:42.365482 +0100s	FR0000130809	21,08	EUR	101	CEUX	25000376Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:01:42.368902 +0100s	FR0000130809	21,08	EUR	226	XPAR	202209282995969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:04.699143 +0100s	FR0000130809	21,08	EUR	568	XPAR	202209282996481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:04.702625 +0100s	FR0000130809	21,08	EUR	349	XPAR	202209282996737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:05.906124 +0100s	FR0000130809	21,075	EUR	146	CEUX	2500037AN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:06.107950 +0100s	FR0000130809	21,075	EUR	113	CEUX	2500037AP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:06.112317 +0100s	FR0000130809	21,075	EUR	147	TQEX	E0BpvuYgJNSg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:10.521514 +0100s	FR0000130809	21,07	EUR	113	XPAR	202209282997249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:10.627556 +0100s	FR0000130809	21,07	EUR	97	AQEU	B178404	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:10.722496 +0100s	FR0000130809	21,06	EUR	60	TQEX	E0BpvuYgJO4v	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:14.033874 +0100s	FR0000130809	21,06	EUR	114	XPAR	202209282998529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:22.755768 +0100s	FR0000130809	21,04	EUR	91	XPAR	202209282999553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:22.759473 +0100s	FR0000130809	21,04	EUR	135	XPAR	202209282999809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:27.163461 +0100s	FR0000130809	21,035	EUR	113	XPAR	202209283000065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:28.167050 +0100s	FR0000130809	21,03	EUR	114	XPAR	202209283000577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:28.176635 +0100s	FR0000130809	21,025	EUR	143	CEUX	2500037HH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:28.771030 +0100s	FR0000130809	21,025	EUR	116	CEUX	250003717	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:02:43.404988 +0100s	FR0000130809	21,04	EUR	95	AQEU	B178938	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:03.340746 +0100s	FR0000130809	21,045	EUR	108	TQEX	E0BpvuYgJVNj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:07.151828 +0100s	FR0000130809	21,04	EUR	281	CEUX	2500037QE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:07.158393 +0100s	FR0000130809	21,04	EUR	468	XPAR	202209283003393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:07.166660 +0100s	FR0000130809	21,04	EUR	146	CEUX	25000370K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:07.248240 +0100s	FR0000130809	21,04	EUR	185	XPAR	202209283003905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:07.251552 +0100s	FR0000130809	21,04	EUR	250	XPAR	202209283004161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:07.254940 +0100s	FR0000130809	21,04	EUR	116	XPAR	202209283004417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:11.160702 +0100s	FR0000130809	21,035	EUR	113	XPAR	202209283005185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:14.866285 +0100s	FR0000130809	21,035	EUR	113	XPAR	202209283008257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:26.089466 +0100s	FR0000130809	21,03	EUR	106	TQEX	E0BpvuYgJY2U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:26.093400 +0100s	FR0000130809	21,03	EUR	192	CEUX	250003778	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:26.096822 +0100s	FR0000130809	21,03	EUR	312	XPAR	202209283008769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:29.103406 +0100s	FR0000130809	21,02	EUR	141	XPAR	202209283009025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:34.904106 +0100s	FR0000130809	21,01	EUR	114	XPAR	202209283009537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:44.421217 +0100s	FR0000130809	21,005	EUR	172	CEUX	2500037XU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:44.424591 +0100s	FR0000130809	21,005	EUR	212	XPAR	202209283011585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:44.427922 +0100s	FR0000130809	21,005	EUR	14	XPAR	202209283011841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:44.431773 +0100s	FR0000130809	21,005	EUR	95	AQEU	B179533	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:03:44.520944 +0100s	FR0000130809	21,005	EUR	113	XPAR	202209283012097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:04:13.382346 +0100s	FR0000130809	21	EUR	100	TQEX	E0BpvuYgJdCw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:04:13.386128 +0100s	FR0000130809	21	EUR	295	CEUX	250003839	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:04:13.389820 +0100s	FR0000130809	21	EUR	30	TQEX	E0BpvuYgJdD0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:04:13.481558 +0100s	FR0000130809	21	EUR	521	XPAR	202209283017217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:04:20.293408 +0100s	FR0000130809	20,995	EUR	107	CEUX	250003862	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:04:20.296965 +0100s	FR0000130809	20,995	EUR	361	XPAR	202209283018497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:04:20.493485 +0100s	FR0000130809	20,995	EUR	138	XPAR	202209283018753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:04:33.417820 +0100s	FR0000130809	20,99	EUR	102	CEUX	2500038A5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:04:33.517779 +0100s	FR0000130809	20,99	EUR	259	XPAR	202209283021569	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:09:24.419626 +0100s	FR0000130809	20,965	EUR	91	TQEX	E0BpvuYgKcF9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:09:24.499795 +0100s	FR0000130809	20,965	EUR	380	XPAR	202209283048449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:09:43.225946 +0100s	FR0000130809	20,955	EUR	96	CEUX	250003A08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:09:43.325977 +0100s	FR0000130809	20,955	EUR	101	CEUX	250003A0C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:09:45.230304 +0100s	FR0000130809	20,95	EUR	258	XPAR	202209283049729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:09:45.235939 +0100s	FR0000130809	20,95	EUR	196	XPAR	202209283049985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:09:45.245880 +0100s	FR0000130809	20,95	EUR	61	XPAR	202209283050241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:09:45.330067 +0100s	FR0000130809	20,95	EUR	179	AQEU	B182847	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:09:45.430735 +0100s	FR0000130809	20,95	EUR	93	AQEU	B182849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:09:54.642584 +0100s	FR0000130809	20,95	EUR	95	AQEU	B182905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:09:54.747331 +0100s	FR0000130809	20,95	EUR	258	XPAR	202209283052545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:09:57.244950 +0100s	FR0000130809	20,945	EUR	96	CEUX	250003A2P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:10:05.860502 +0100s	FR0000130809	20,94	EUR	98	CEUX	250003A4X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:10:57.935583 +0100s	FR0000130809	20,955	EUR	422	XPAR	202209283056129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:10:57.939954 +0100s	FR0000130809	20,955	EUR	123	XPAR	202209283056385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:11:05.850916 +0100s	FR0000130809	20,97	EUR	288	CEUX	250003AF8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:11:05.854805 +0100s	FR0000130809	20,97	EUR	100	CEUX	250003AFG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:11:05.858501 +0100s	FR0000130809	20,97	EUR	175	CEUX	250003AFH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:11:05.950253 +0100s	FR0000130809	20,97	EUR	85	AQEU	B183440	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:11:07.655052 +0100s	FR0000130809	20,965	EUR	575	XPAR	202209283059969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:11:35.398230 +0100s	FR0000130809	20,975	EUR	96	CEUX	250003AL5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:11:35.401553 +0100s	FR0000130809	20,975	EUR	414	XPAR	202209283060737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:11:35.405516 +0100s	FR0000130809	20,975	EUR	119	CEUX	250003AL6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:15.359135 +0100s	FR0000130809	20,98	EUR	316	CEUX	250003AUU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:15.364605 +0100s	FR0000130809	20,98	EUR	124	TQEX	E0BpvuYgKUGL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:15.370743 +0100s	FR0000130809	20,98	EUR	477	XPAR	202209283063297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:15.458822 +0100s	FR0000130809	20,98	EUR	105	TQEX	E0BpvuYgKUHC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:16.763906 +0100s	FR0000130809	20,985	EUR	250	XPAR	202209283066625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:16.768871 +0100s	FR0000130809	20,985	EUR	249	XPAR	202209283066881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:16.783666 +0100s	FR0000130809	20,985	EUR	36	XPAR	202209283067137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:16.787115 +0100s	FR0000130809	20,985	EUR	268	XPAR	202209283067393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:16.790457 +0100s	FR0000130809	20,985	EUR	195	XPAR	202209283067649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:16.863775 +0100s	FR0000130809	20,98	EUR	103	CEUX	250003AZ6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:16.869035 +0100s	FR0000130809	20,985	EUR	155	XPAR	202209283067905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:22.481776 +0100s	FR0000130809	20,975	EUR	111	XPAR	202209283068161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:36.201804 +0100s	FR0000130809	20,97	EUR	112	TQEX	E0BpvuYgKY99	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:36.205166 +0100s	FR0000130809	20,97	EUR	255	XPAR	202209283069953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:37.304027 +0100s	FR0000130809	20,965	EUR	117	CEUX	250003B6V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:37.308093 +0100s	FR0000130809	20,965	EUR	99	XPAR	202209283070721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:37.403138 +0100s	FR0000130809	20,965	EUR	84	AQEU	B184194	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:37.407273 +0100s	FR0000130809	20,965	EUR	1	AQEU	B184195	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:47.622147 +0100s	FR0000130809	20,95	EUR	222	XPAR	202209283074817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:47.625927 +0100s	FR0000130809	20,945	EUR	105	TQEX	E0BpvuYgKZha	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:48.626210 +0100s	FR0000130809	20,935	EUR	90	CEUX	250003BA5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:12:59.340955 +0100s	FR0000130809	20,935	EUR	199	XPAR	202209283078657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:13:04.953742 +0100s	FR0000130809	20,925	EUR	171	CEUX	250003BD5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:13:04.958335 +0100s	FR0000130809	20,925	EUR	110	XPAR	202209283082753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:13:11.364127 +0100s	FR0000130809	20,93	EUR	54	TQEX	E0BpvuYgKcNs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:13:11.368019 +0100s	FR0000130809	20,925	EUR	97	CEUX	250003BDY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:13:14.670506 +0100s	FR0000130809	20,92	EUR	179	XPAR	202209283089665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:13:14.770547 +0100s	FR0000130809	20,915	EUR	109	XPAR	202209283091457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:13:31.301545 +0100s	FR0000130809	20,92	EUR	184	CEUX	250003BIZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:13:43.115461 +0100s	FR0000130809	20,915	EUR	97	CEUX	250003BIU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:13:43.120959 +0100s	FR0000130809	20,915	EUR	443	XPAR	202209283101441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:13:43.126144 +0100s	FR0000130809	20,915	EUR	109	AQEU	B184649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:13:43.214424 +0100s	FR0000130809	20,915	EUR	199	XPAR	202209283101697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:13:49.231201 +0100s	FR0000130809	20,905	EUR	111	XPAR	202209283102721	Shares cancellation

















SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:33:47.980005 +0100s	FR0000130809	20,92	EUR	106	XPAR	202209283260161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:04.407140 +0100s	FR0000130809	20,915	EUR	172	XPAR	202209283261185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:04.497573 +0100s	FR0000130809	20,915	EUR	176	CEUX	250003IH6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:04.501546 +0100s	FR0000130809	20,915	EUR	133	XPAR	202209283261441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:24.023034 +0100s	FR0000130809	20,915	EUR	343	XPAR	202209283262465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:24.534892 +0100s	FR0000130809	20,91	EUR	126	CEUX	250003ILY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:24.627329 +0100s	FR0000130809	20,91	EUR	99	CEUX	250003IM2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:29.336372 +0100s	FR0000130809	20,905	EUR	42	TQEX	E0BpvuYgMxN0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:29.341663 +0100s	FR0000130809	20,905	EUR	38	TQEX	E0BpvuYgMxN3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:32.341367 +0100s	FR0000130809	20,9	EUR	114	XPAR	202209283263745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:34.141809 +0100s	FR0000130809	20,895	EUR	96	CEUX	250003IPC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:52.266361 +0100s	FR0000130809	20,905	EUR	179	CEUX	250003ITV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:52.271324 +0100s	FR0000130809	20,905	EUR	105	AQEU	B194849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:56.072996 +0100s	FR0000130809	20,895	EUR	343	XPAR	202209283272705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:34:56.171116 +0100s	FR0000130809	20,895	EUR	209	XPAR	202209283272961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:35:17.803538 +0100s	FR0000130809	20,9	EUR	202	CEUX	250003IYS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:35:17.806985 +0100s	FR0000130809	20,9	EUR	217	XPAR	202209283273729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:35:17.906998 +0100s	FR0000130809	20,9	EUR	140	XPAR	202209283273985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:35:21.211770 +0100s	FR0000130809	20,89	EUR	27	CEUX	250003IZN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:35:22.312934 +0100s	FR0000130809	20,885	EUR	105	XPAR	202209283274753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:35:26.719321 +0100s	FR0000130809	20,885	EUR	99	CEUX	250003IJD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:35:34.731474 +0100s	FR0000130809	20,88	EUR	210	XPAR	202209283276289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:35:42.146462 +0100s	FR0000130809	20,875	EUR	99	CEUX	250003J7E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:35:43.248528 +0100s	FR0000130809	20,87	EUR	105	XPAR	202209283278593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:35:55.466678 +0100s	FR0000130809	20,885	EUR	98	CEUX	250003JB3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:35:55.473170 +0100s	FR0000130809	20,885	EUR	245	XPAR	202209283280641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:36:05.980026 +0100s	FR0000130809	20,9	EUR	175	XPAR	202209283281921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:36:14.697691 +0100s	FR0000130809	20,895	EUR	99	CEUX	250003J7E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:36:14.702906 +0100s	FR0000130809	20,895	EUR	105	XPAR	202209283282433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:36:19.201498 +0100s	FR0000130809	20,89	EUR	140	XPAR	202209283282689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:36:34.922457 +0100s	FR0000130809	20,875	EUR	152	CEUX	250003JIA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:36:34.933947 +0100s	FR0000130809	20,875	EUR	94	XPAR	202209283283969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:36:34.944724 +0100s	FR0000130809	20,875	EUR	116	XPAR	202209283284225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:36:40.930173 +0100s	FR0000130809	20,86	EUR	72	XPAR	202209283286017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:36:40.933704 +0100s	FR0000130809	20,86	EUR	33	XPAR	202209283286273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:36:48.545691 +0100s	FR0000130809	20,86	EUR	98	CEUX	250003JMN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:36:48.551000 +0100s	FR0000130809	20,86	EUR	210	XPAR	202209283287297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:08.564103 +0100s	FR0000130809	20,87	EUR	95	AQEU	B196485	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:08.568329 +0100s	FR0000130809	20,87	EUR	99	CEUX	250003JP8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:15.178066 +0100s	FR0000130809	20,865	EUR	300	XPAR	202209283288321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:26.384644 +0100s	FR0000130809	20,86	EUR	99	CEUX	250003JU6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:28.788946 +0100s	FR0000130809	20,86	EUR	38	XPAR	202209283289089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:35.901863 +0100s	FR0000130809	20,85	EUR	74	TQEX	E0BpvuYgNkKa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:35.907685 +0100s	FR0000130809	20,85	EUR	98	CEUX	250003JYA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:35.912764 +0100s	FR0000130809	20,85	EUR	380	XPAR	202209283291137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:36.000905 +0100s	FR0000130809	20,85	EUR	48	XPAR	202209283292929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:36.004494 +0100s	FR0000130809	20,85	EUR	23	XPAR	202209283293185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:40.712284 +0100s	FR0000130809	20,855	EUR	104	XPAR	202209283294209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:48.321360 +0100s	FR0000130809	20,845	EUR	65	CEUX	250003JZK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:59.441812 +0100s	FR0000130809	20,855	EUR	85	CEUX	250003K2E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:37:59.539677 +0100s	FR0000130809	20,855	EUR	284	XPAR	202209283296257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:38:09.950278 +0100s	FR0000130809	20,855	EUR	241	XPAR	202209283297025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:38:41.803365 +0100s	FR0000130809	20,865	EUR	132	CEUX	250003K9Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:38:41.901065 +0100s	FR0000130809	20,865	EUR	102	CEUX	250003KA0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:38:41.904844 +0100s	FR0000130809	20,865	EUR	37	CEUX	250003KA1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:38:52.234678 +0100s	FR0000130809	20,865	EUR	298	XPAR	202209283300609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:38:52.244099 +0100s	FR0000130809	20,865	EUR	17	CEUX	250003KBX	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:38:52.334025 +0100s	FR0000130809	20,865	EUR	185	XPAR	202209283300865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:38:52.341013 +0100s	FR0000130809	20,865	EUR	151	XPAR	202209283301121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:38:52.348202 +0100s	FR0000130809	20,865	EUR	117	XPAR	202209283301377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:39:06.659245 +0100s	FR0000130809	20,86	EUR	95	TQEX	E0BpvuYgNTmf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:39:06.663064 +0100s	FR0000130809	20,86	EUR	174	CEUX	250003KF4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:39:06.669911 +0100s	FR0000130809	20,86	EUR	194	XPAR	202209283301889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:39:44.917636 +0100s	FR0000130809	20,875	EUR	166	CEUX	250003KNR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:39:44.925077 +0100s	FR0000130809	20,875	EUR	6	CEUX	250003KNS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:39:44.930436 +0100s	FR0000130809	20,875	EUR	402	XPAR	202209283304705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:39:45.011950 +0100s	FR0000130809	20,875	EUR	95	AQEU	B197797	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:39:45.019269 +0100s	FR0000130809	20,875	EUR	198	XPAR	202209283305217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:39:45.026422 +0100s	FR0000130809	20,875	EUR	100	XPAR	202209283305473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:39:54.432328 +0100s	FR0000130809	20,87	EUR	105	XPAR	202209283305985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:40:23.576199 +0100s	FR0000130809	20,895	EUR	291	CEUX	250003KTW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:40:23.579771 +0100s	FR0000130809	20,885	EUR	372	XPAR	202209283309313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:40:23.677326 +0100s	FR0000130809	20,885	EUR	60	XPAR	202209283310081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:40:23.680862 +0100s	FR0000130809	20,885	EUR	104	XPAR	202209283310337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:41:07.940403 +0100s	FR0000130809	20,915	EUR	144	CEUX	250003L2L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:41:07.944240 +0100s	FR0000130809	20,915	EUR	106	CEUX	250003L2Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:41:08.145449 +0100s	FR0000130809	20,91	EUR	192	XPAR	202209283311873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:41:08.149440 +0100s	FR0000130809	20,91	EUR	233	XPAR	202209283312129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:41:08.243806 +0100s	FR0000130809	20,91	EUR	191	XPAR	202209283312385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:41:12.252587 +0100s	FR0000130809	20,89	EUR	100	XPAR	202209283313409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:41:38.484086 +0100s	FR0000130809	20,9	EUR	170	CEUX	250003LDY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:41:38.491091 +0100s	FR0000130809	20,9	EUR	374	XPAR	202209283315457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:41:47.193449 +0100s	FR0000130809	20,89	EUR	104	XPAR	202209283315713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:41:52.798326 +0100s	FR0000130809	20,89	EUR	96	CEUX	250003LFY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:41:52.803776 +0100s	FR0000130809	20,89	EUR	105	XPAR	202209283316225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:42:21.836180 +0100s	FR0000130809	20,9	EUR	95	AQEU	B199115	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:42:21.841023 +0100s	FR0000130809	20,9	EUR	148	CEUX	250003LMF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:42:25.039004 +0100s	FR0000130809	20,885	EUR	88	XPAR	202209283318785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:03.589176 +0100s	FR0000130809	20,91	EUR	92	CEUX	250003LUP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:03.593351 +0100s	FR0000130809	20,91	EUR	93	CEUX	250003LUQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:11.997414 +0100s	FR0000130809	20,915	EUR	61	XPAR	202209283321089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:12.000817 +0100s	FR0000130809	20,915	EUR	74	XPAR	202209283321601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:12.004230 +0100s	FR0000130809	20,915	EUR	51	XPAR	202209283321857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:19.609166 +0100s	FR0000130809	20,925	EUR	161	CEUX	250003LWY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:19.616263 +0100s	FR0000130809	20,925	EUR	538	XPAR	202209283323905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:23.813906 +0100s	FR0000130809	20,92	EUR	28	TQEX	E0BpvuYgNtqg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:23.817655 +0100s	FR0000130809	20,92	EUR	30	TQEX	E0BpvuYgNtqr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:36.936456 +0100s	FR0000130809	20,93	EUR	96	CEUX	250003M0Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:48.155830 +0100s	FR0000130809	20,925	EUR	417	XPAR	202209283325185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:52.557240 +0100s	FR0000130809	20,92	EUR	97	CEUX	250003M1T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:52.664795 +0100s	FR0000130809	20,915	EUR	457	XPAR	202209283325697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:43:52.758553 +0100s	FR0000130809	20,915	EUR	135	XPAR	202209283326209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:44:13.486104 +0100s	FR0000130809	20,935	EUR	119	CEUX	250003MAE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:44:13.585091 +0100s	FR0000130809	20,93	EUR	283	XPAR	202209283328257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:44:18.195540 +0100s	FR0000130809	20,92	EUR	105	XPAR	202209283330049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:45:00.950134 +0100s	FR0000130809	20,91	EUR	153	CEUX	250003M13	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:45:00.953729 +0100s	FR0000130809	20,91	EUR	436	XPAR	2022092833333121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:45:00.957428 +0100s	FR0000130809	20,91	EUR	113	CEUX	250003M1A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:45:01.055743 +0100s	FR0000130809	20,91	EUR	176	XPAR	202209283333377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:45:10.178525 +0100s	FR0000130809	20,88	EUR	134	XPAR	202209283337473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:45:19.380350 +0100s	FR0000130809	20,875	EUR	95	CEUX	250003M0I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:45:19.390928 +0100s	FR0000130809	20,875	EUR	105	XPAR	202209283338497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:45:22.084893 +0100s	FR0000130809	20,87	EUR	104	XPAR	202209283339265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:45:44.514406 +0100s	FR0000130809	20,88	EUR	131	CEUX	250003MT6	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:45:50.321568 +0100s	FR0000130809	20,88	EUR	399	XPAR	202209283341057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:46:10.747858 +0100s	FR0000130809	20,885	EUR	74	TQEX	E0BpvuYgoAPO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:46:10.751746 +0100s	FR0000130809	20,885	EUR	185	CEUX	250003MWN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:46:10.755186 +0100s	FR0000130809	20,885	EUR	75	XPAR	202209283342593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:46:10.758600 +0100s	FR0000130809	20,885	EUR	138	XPAR	202209283342849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:46:12.248552 +0100s	FR0000130809	20,885	EUR	105	XPAR	202209283343617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:46:24.777270 +0100s	FR0000130809	20,875	EUR	95	CEUX	250003N32	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:47:01.732196 +0100s	FR0000130809	20,885	EUR	427	XPAR	202209283345409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:47:01.736007 +0100s	FR0000130809	20,885	EUR	187	XPAR	202209283345665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:47:06.536019 +0100s	FR0000130809	20,88	EUR	147	XPAR	202209283345921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:47:14.146516 +0100s	FR0000130809	20,885	EUR	117	CEUX	250003NDY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:47:14.150376 +0100s	FR0000130809	20,885	EUR	64	CEUX	250003NE1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:47:14.154222 +0100s	FR0000130809	20,885	EUR	103	CEUX	250003NE4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:47:14.158057 +0100s	FR0000130809	20,885	EUR	1	CEUX	250003NE5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:47:43.386796 +0100s	FR0000130809	20,895	EUR	101	CEUX	250003NIJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:47:47.594529 +0100s	FR0000130809	20,895	EUR	96	CEUX	250003NK7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:48:13.036078 +0100s	FR0000130809	20,9	EUR	95	CEUX	250003NPD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:48:13.040196 +0100s	FR0000130809	20,9	EUR	593	XPAR	202209283351297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:48:13.126756 +0100s	FR0000130809	20,9	EUR	338	XPAR	202209283351553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:48:14.236436 +0100s	FR0000130809	20,895	EUR	144	XPAR	202209283352577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:48:17.136699 +0100s	FR0000130809	20,885	EUR	44	CEUX	250003NRK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:48:20.440815 +0100s	FR0000130809	20,875	EUR	105	XPAR	202209283353601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:48:30.248381 +0100s	FR0000130809	20,87	EUR	104	XPAR	202209283354113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:48:30.349695 +0100s	FR0000130809	20,87	EUR	98	CEUX	250003NSB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:48:42.765031 +0100s	FR0000130809	20,875	EUR	90	CEUX	250003NU0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:49:16.208089 +0100s	FR0000130809	20,89	EUR	126	CEUX	250003NZU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:49:16.215677 +0100s	FR0000130809	20,89	EUR	403	XPAR	202209283363841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:49:16.225699 +0100s	FR0000130809	20,89	EUR	250	XPAR	202209283364609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:49:16.230308 +0100s	FR0000130809	20,89	EUR	34	XPAR	202209283364865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:49:32.924925 +0100s	FR0000130809	20,895	EUR	232	AQEU	B202483	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:49:39.640255 +0100s	FR0000130809	20,89	EUR	195	CEUX	250003O4I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:49:39.740249 +0100s	FR0000130809	20,89	EUR	81	TQEX	E0BpvuYgoWJO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:49:39.743729 +0100s	FR0000130809	20,89	EUR	224	XPAR	202209283370753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:49:40.543240 +0100s	FR0000130809	20,885	EUR	164	XPAR	202209283372033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:49:46.145229 +0100s	FR0000130809	20,88	EUR	105	XPAR	202209283373057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:50:02.264971 +0100s	FR0000130809	20,875	EUR	81	CEUX	250003OAJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:50:08.878996 +0100s	FR0000130809	20,87	EUR	111	CEUX	250003OBX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:50:16.184130 +0100s	FR0000130809	20,86	EUR	497	XPAR	202209283375873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:50:25.096224 +0100s	FR0000130809	20,855	EUR	206	XPAR	202209283376897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:50:32.006253 +0100s	FR0000130809	20,855	EUR	103	XPAR	202209283380481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:50:42.615920 +0100s	FR0000130809	20,85	EUR	150	CEUX	250003OHC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:50:42.714950 +0100s	FR0000130809	20,85	EUR	206	XPAR	202209283382017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:50:42.722609 +0100s	FR0000130809	20,85	EUR	105	CEUX	250003OHI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:50:45.718528 +0100s	FR0000130809	20,845	EUR	103	XPAR	202209283383297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:51:03.343164 +0100s	FR0000130809	20,86	EUR	186	XPAR	202209283384065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:51:03.346725 +0100s	FR0000130809	20,86	EUR	146	XPAR	202209283384321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:51:35.668752 +0100s	FR0000130809	20,855	EUR	207	CEUX	250003ORF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:51:35.673631 +0100s	FR0000130809	20,855	EUR	25	CEUX	250003ORG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:51:35.680358 +0100s	FR0000130809	20,855	EUR	242	XPAR	202209283385089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:51:35.683807 +0100s	FR0000130809	20,855	EUR	208	XPAR	202209283385345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:51:35.767875 +0100s	FR0000130809	20,855	EUR	158	CEUX	250003ORJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:51:35.771349 +0100s	FR0000130809	20,855	EUR	268	XPAR	202209283385601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:52:24.618984 +0100s	FR0000130809	20,86	EUR	231	CEUX	250003OYP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:52:24.625946 +0100s	FR0000130809	20,86	EUR	151	CEUX	250003OYS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:52:24.629677 +0100s	FR0000130809	20,86	EUR	128	AQEU	B203876	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:52:25.820426 +0100s	FR0000130809	20,855	EUR	255	XPAR	202209283389953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 12:52:25.823771 +0100s	FR0000130809	20,855	EUR	456	XPAR	202209283390209	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:04:06.764135 +0100s	FR0000130809	20,835	EUR	95	TQEX	E0BpvuYgPy6V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:04:09.568486 +0100s	FR0000130809	20,825	EUR	106	CEUX	250003UA0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:04:09.572940 +0100s	FR0000130809	20,825	EUR	186	CEUX	250003UA1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:04:09.576836 +0100s	FR0000130809	20,825	EUR	771	XPAR	202209283505665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:04:09.580516 +0100s	FR0000130809	20,825	EUR	178	XPAR	202209283505921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:04:09.584260 +0100s	FR0000130809	20,825	EUR	26	XPAR	202209283506177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:04:21.686001 +0100s	FR0000130809	20,82	EUR	137	CEUX	250003UE7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:04:21.690384 +0100s	FR0000130809	20,82	EUR	558	XPAR	202209283509249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:04:21.694071 +0100s	FR0000130809	20,82	EUR	23	XPAR	202209283509505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:04:21.698400 +0100s	FR0000130809	20,82	EUR	186	CEUX	250003UEB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:04:27.594215 +0100s	FR0000130809	20,815	EUR	395	XPAR	202209283511041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:04:27.601749 +0100s	FR0000130809	20,815	EUR	1	XPAR	202209283511297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:05:39.076179 +0100s	FR0000130809	20,825	EUR	806	XPAR	202209283519233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:05:39.080943 +0100s	FR0000130809	20,825	EUR	120	XPAR	202209283520001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:05:39.085382 +0100s	FR0000130809	20,825	EUR	919	XPAR	202209283520257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:05:42.779820 +0100s	FR0000130809	20,82	EUR	121	XPAR	202209283521025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:05:47.186539 +0100s	FR0000130809	20,815	EUR	446	CEUX	250003UZx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:06:24.836650 +0100s	FR0000130809	20,815	EUR	35	CEUX	250003V8Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:06:24.840512 +0100s	FR0000130809	20,815	EUR	286	CEUX	250003V90	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:06:24.844357 +0100s	FR0000130809	20,815	EUR	100	CEUX	250003V93	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:06:24.848281 +0100s	FR0000130809	20,815	EUR	270	CEUX	250003V94	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:06:24.937209 +0100s	FR0000130809	20,81	EUR	301	XPAR	202209283525377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:06:29.140586 +0100s	FR0000130809	20,805	EUR	131	XPAR	202209283525633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:06:29.242126 +0100s	FR0000130809	20,805	EUR	753	XPAR	202209283526145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:06:34.048713 +0100s	FR0000130809	20,8	EUR	97	XPAR	202209283534593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:06:45.060411 +0100s	FR0000130809	20,8	EUR	242	XPAR	202209283542529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:06:48.469412 +0100s	FR0000130809	20,8	EUR	96	TQEX	E0BpvuYgQGQg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:06:57.973499 +0100s	FR0000130809	20,815	EUR	244	XPAR	202209283548929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:06:58.074235 +0100s	FR0000130809	20,815	EUR	119	XPAR	202209283549185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:07:22.109542 +0100s	FR0000130809	20,845	EUR	120	CEUX	250003VPX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:07:22.115096 +0100s	FR0000130809	20,845	EUR	120	CEUX	250003VPY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:07:28.014473 +0100s	FR0000130809	20,84	EUR	436	XPAR	202209283553793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:07:28.115661 +0100s	FR0000130809	20,84	EUR	266	XPAR	202209283554817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:10.156166 +0100s	FR0000130809	20,84	EUR	347	CEUX	250003VY6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:10.161710 +0100s	FR0000130809	20,84	EUR	570	XPAR	202209283558145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:10.255947 +0100s	FR0000130809	20,84	EUR	435	XPAR	202209283559425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:29.474032 +0100s	FR0000130809	20,835	EUR	366	CEUX	250003W22	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:29.477527 +0100s	FR0000130809	20,835	EUR	297	XPAR	202209283562241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:29.481367 +0100s	FR0000130809	20,84	EUR	144	CEUX	250003W23	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:42.692821 +0100s	FR0000130809	20,825	EUR	97	CEUX	250003W52	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:42.698346 +0100s	FR0000130809	20,825	EUR	255	XPAR	202209283562753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:48.808020 +0100s	FR0000130809	20,84	EUR	75	AQEU	B212602	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:48.907644 +0100s	FR0000130809	20,835	EUR	330	XPAR	202209283563777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:49.008669 +0100s	FR0000130809	20,835	EUR	97	XPAR	202209283564033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:55.622684 +0100s	FR0000130809	20,83	EUR	98	CEUX	250003W9T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:55.630253 +0100s	FR0000130809	20,83	EUR	96	XPAR	202209283564545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:08:56.620054 +0100s	FR0000130809	20,82	EUR	97	XPAR	202209283565569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:09:15.643451 +0100s	FR0000130809	20,82	EUR	155	XPAR	202209283567617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:09:15.744239 +0100s	FR0000130809	20,82	EUR	250	XPAR	202209283567873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:09:15.747554 +0100s	FR0000130809	20,82	EUR	31	XPAR	202209283568129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:09:34.162628 +0100s	FR0000130809	20,825	EUR	292	CEUX	250003WJY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:09:34.166177 +0100s	FR0000130809	20,825	EUR	435	XPAR	202209283570177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:09:34.262404 +0100s	FR0000130809	20,82	EUR	97	CEUX	250003WKC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:09:54.483063 +0100s	FR0000130809	20,81	EUR	96	TQEX	E0BpvuYgQa3v	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:09:54.487216 +0100s	FR0000130809	20,81	EUR	98	CEUX	250003WOP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:09:54.490683 +0100s	FR0000130809	20,81	EUR	354	XPAR	202209283571713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:09:54.494121 +0100s	FR0000130809	20,81	EUR	130	XPAR	202209283571969	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:09:57.487847 +0100s	FR0000130809	20,805	EUR	97	CEUX	250003WP7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:09:57.491654 +0100s	FR0000130809	20,805	EUR	97	XPAR	202209283572737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:10:00.791183 +0100s	FR0000130809	20,8	EUR	97	XPAR	202209283574529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:10:13.212922 +0100s	FR0000130809	20,79	EUR	208	XPAR	202209283590145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:10:13.217637 +0100s	FR0000130809	20,785	EUR	104	CEUX	250003WUR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:10:16.520054 +0100s	FR0000130809	20,775	EUR	95	XPAR	202209283591425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:10:31.135736 +0100s	FR0000130809	20,785	EUR	48	AQEU	B213613	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:10:32.336873 +0100s	FR0000130809	20,78	EUR	195	CEUX	250003WZV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:11:17.471804 +0100s	FR0000130809	20,79	EUR	384	CEUX	250003X84	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:11:23.978236 +0100s	FR0000130809	20,785	EUR	844	XPAR	202209283595009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:11:24.077876 +0100s	FR0000130809	20,785	EUR	636	XPAR	202209283596033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:11:27.585529 +0100s	FR0000130809	20,78	EUR	139	XPAR	202209283597057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:11:27.686226 +0100s	FR0000130809	20,78	EUR	48	AQEU	B214013	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:12:55.400579 +0100s	FR0000130809	20,795	EUR	96	TQEX	E0BpvuYgQrK4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:12:55.405678 +0100s	FR0000130809	20,795	EUR	167	CEUX	250003XVI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:12:55.412884 +0100s	FR0000130809	20,795	EUR	171	CEUX	250003XVJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:13:02.103538 +0100s	FR0000130809	20,79	EUR	441	CEUX	250003XWA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:13:02.203395 +0100s	FR0000130809	20,79	EUR	115	CEUX	250003XWF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:13:03.206149 +0100s	FR0000130809	20,785	EUR	491	XPAR	202209283606785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:13:03.306509 +0100s	FR0000130809	20,785	EUR	228	XPAR	202209283607041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:13:03.310189 +0100s	FR0000130809	20,785	EUR	250	XPAR	202209283607297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:13:12.522291 +0100s	FR0000130809	20,775	EUR	92	AQEU	B214988	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:13:15.626776 +0100s	FR0000130809	20,765	EUR	103	CEUX	250003Y23	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:14:28.215801 +0100s	FR0000130809	20,77	EUR	309	CEUX	250003YHO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:14:28.219537 +0100s	FR0000130809	20,77	EUR	1 253	XPAR	202209283611393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:14:28.223786 +0100s	FR0000130809	20,77	EUR	280	CEUX	250003YHD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:14:28.315484 +0100s	FR0000130809	20,77	EUR	1 196	XPAR	202209283612417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:14:28.320424 +0100s	FR0000130809	20,77	EUR	219	XPAR	202209283612673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:14:28.325053 +0100s	FR0000130809	20,77	EUR	649	XPAR	202209283612929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:14:28.518002 +0100s	FR0000130809	20,77	EUR	65	AQEU	B215517	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:14:44.529834 +0100s	FR0000130809	20,76	EUR	186	CEUX	250003YKO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:15:48.802622 +0100s	FR0000130809	20,77	EUR	74	CEUX	250003YVM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:15:48.806025 +0100s	FR0000130809	20,77	EUR	433	XPAR	202209283616513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:15:48.903465 +0100s	FR0000130809	20,77	EUR	108	CEUX	250003YVN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:14.946189 +0100s	FR0000130809	20,785	EUR	107	AQEU	B216317	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:43.985778 +0100s	FR0000130809	20,785	EUR	486	CEUX	250003Z61	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:43.990101 +0100s	FR0000130809	20,78	EUR	117	TQEX	E0BpvuYgRCgl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:43.994004 +0100s	FR0000130809	20,785	EUR	1 123	XPAR	202209283619073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:43.998379 +0100s	FR0000130809	20,785	EUR	198	CEUX	250003Z66	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:44.002549 +0100s	FR0000130809	20,785	EUR	218	CEUX	250003Z67	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:44.085182 +0100s	FR0000130809	20,785	EUR	250	XPAR	202209283620097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:44.088787 +0100s	FR0000130809	20,785	EUR	217	XPAR	202209283620353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:44.092288 +0100s	FR0000130809	20,785	EUR	285	XPAR	202209283620609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:44.095698 +0100s	FR0000130809	20,785	EUR	136	XPAR	202209283620865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:44.099073 +0100s	FR0000130809	20,785	EUR	49	XPAR	202209283621121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:44.102511 +0100s	FR0000130809	20,785	EUR	245	XPAR	202209283621377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:44.106060 +0100s	FR0000130809	20,785	EUR	279	XPAR	202209283621633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:44.110484 +0100s	FR0000130809	20,785	EUR	107	CEUX	250003Z68	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:44.114748 +0100s	FR0000130809	20,785	EUR	32	CEUX	250003Z69	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:54.007615 +0100s	FR0000130809	20,78	EUR	105	CEUX	250003ZCH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:56.908249 +0100s	FR0000130809	20,775	EUR	294	AQEU	B216731	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:59.710504 +0100s	FR0000130809	20,775	EUR	258	XPAR	202209283621889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:16:59.811614 +0100s	FR0000130809	20,775	EUR	270	XPAR	202209283622145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:17:04.321696 +0100s	FR0000130809	20,765	EUR	106	CEUX	250003ZDQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:17:06.524965 +0100s	FR0000130809	20,765	EUR	591	XPAR	202209283623169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:17:06.528606 +0100s	FR0000130809	20,765	EUR	1	XPAR	202209283623425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 13:17:13.437787 +0100s	FR0000130809	20,765	EUR	419	XPAR	202209283623681	Shares cancellation



















































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:50:39.486515 +0100s	FR0000130809	20,945	EUR	24	XPAR	202209284727297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:50:56.610958 +0100s	FR0000130809	20,955	EUR	141	CEUX	250005KVZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:50:56.812201 +0100s	FR0000130809	20,955	EUR	298	XPAR	202209284730369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:51:38.427406 +0100s	FR0000130809	20,99	EUR	255	XPAR	202209284734977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:51:38.431261 +0100s	FR0000130809	20,99	EUR	618	XPAR	202209284735233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:51:38.435597 +0100s	FR0000130809	20,99	EUR	74	CEUX	250005LHL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:51:58.785939 +0100s	FR0000130809	21,005	EUR	160	CEUX	250005LSA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:02.702252 +0100s	FR0000130809	21	EUR	287	CEUX	250005LUG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:02.710636 +0100s	FR0000130809	21	EUR	501	XPAR	202209284737537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:02.720003 +0100s	FR0000130809	21	EUR	200	CEUX	250005LUI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:02.730065 +0100s	FR0000130809	21	EUR	292	CEUX	250005LUJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:04.499750 +0100s	FR0000130809	21	EUR	524	XPAR	202209284737793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:07.710310 +0100s	FR0000130809	20,995	EUR	135	CEUX	250005LXK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:07.714426 +0100s	FR0000130809	20,995	EUR	475	XPAR	202209284738817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:07.718636 +0100s	FR0000130809	20,99	EUR	160	TQEX	E0BpvyYgndqb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:07.722282 +0100s	FR0000130809	20,995	EUR	136	XPAR	202209284739073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:07.725966 +0100s	FR0000130809	20,995	EUR	264	XPAR	202209284739329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:07.729678 +0100s	FR0000130809	20,995	EUR	268	XPAR	202209284739585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:07.733468 +0100s	FR0000130809	20,995	EUR	70	XPAR	202209284739841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:07.810068 +0100s	FR0000130809	20,995	EUR	129	AQEU	B295706	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:16.528506 +0100s	FR0000130809	20,98	EUR	148	CEUX	250005LZP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:16.532075 +0100s	FR0000130809	20,98	EUR	266	XPAR	202209284740609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:40.894878 +0100s	FR0000130809	20,995	EUR	439	XPAR	202209284744193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:52:40.899588 +0100s	FR0000130809	20,995	EUR	267	CEUX	250005M8V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:00.143356 +0100s	FR0000130809	20,995	EUR	60	CEUX	250005MG2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:00.147772 +0100s	FR0000130809	20,995	EUR	222	CEUX	250005MG3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:03.957973 +0100s	FR0000130809	20,99	EUR	462	XPAR	202209284750593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:03.965820 +0100s	FR0000130809	20,99	EUR	163	CEUX	250005MIL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:03.969543 +0100s	FR0000130809	20,99	EUR	268	XPAR	202209284751617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:03.973138 +0100s	FR0000130809	20,99	EUR	113	XPAR	202209284751873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:04.056990 +0100s	FR0000130809	20,99	EUR	285	XPAR	202209284752129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:04.060657 +0100s	FR0000130809	20,99	EUR	96	XPAR	202209284752385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:04.161791 +0100s	FR0000130809	20,99	EUR	166	XPAR	202209284753153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:09.271075 +0100s	FR0000130809	20,985	EUR	104	CEUX	250005MLO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:13.084349 +0100s	FR0000130809	20,98	EUR	258	XPAR	202209284758273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:30.228188 +0100s	FR0000130809	20,985	EUR	290	XPAR	202209284761089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:44.975278 +0100s	FR0000130809	20,98	EUR	311	CEUX	250005MXE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:44.978688 +0100s	FR0000130809	20,985	EUR	341	XPAR	202209284763393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:44.982774 +0100s	FR0000130809	20,98	EUR	237	CEUX	250005MXH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:45.073604 +0100s	FR0000130809	20,985	EUR	297	XPAR	202209284763649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:45.077845 +0100s	FR0000130809	20,985	EUR	248	XPAR	202209284763905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:46.684314 +0100s	FR0000130809	20,975	EUR	128	XPAR	202209284764161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:46.774795 +0100s	FR0000130809	20,975	EUR	114	XPAR	202209284764417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:54.490724 +0100s	FR0000130809	20,975	EUR	110	CEUX	250005N33	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:57.597821 +0100s	FR0000130809	20,97	EUR	254	XPAR	202209284765697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:53:59.499874 +0100s	FR0000130809	20,97	EUR	165	XPAR	202209284765953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:54:00.503909 +0100s	FR0000130809	20,965	EUR	74	CEUX	250005NSW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:54:00.507643 +0100s	FR0000130809	20,965	EUR	23	XPAR	202209284766465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:54:00.511258 +0100s	FR0000130809	20,965	EUR	91	XPAR	202209284766721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:54:00.704361 +0100s	FR0000130809	20,96	EUR	97	TQEX	E0BpvyYge9i2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:54:00.708368 +0100s	FR0000130809	20,96	EUR	19	TQEX	E0BpvyYge9iU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:54:05.619814 +0100s	FR0000130809	20,96	EUR	64	CEUX	250005N9Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:54:18.756378 +0100s	FR0000130809	20,97	EUR	306	XPAR	202209284769281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:54:30.999897 +0100s	FR0000130809	20,975	EUR	301	CEUX	250005NOF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:54:31.003312 +0100s	FR0000130809	20,975	EUR	657	XPAR	202209284771585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:54:31.602088 +0100s	FR0000130809	20,97	EUR	192	AQEU	B298774	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220928 14:54:31.605981 +0100s	FR0000130809	20,97	EUR	133	CEUX	250005NPB	Shares cancellation





































































































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:50.213876 +0100s	FR0000130809	20,7	EUR	73	CEUX	250000CXN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:50.615080 +0100s	FR0000130809	20,695	EUR	149	CEUX	250000CP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:50.619285 +0100s	FR0000130809	20,695	EUR	594	XP	20220929307201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:50.715707 +0100s	FR0000130809	20,695	EUR	104	CEUX	250000CXQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:50.720366 +0100s	FR0000130809	20,695	EUR	616	XP	20220929307457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:50.724681 +0100s	FR0000130809	20,695	EUR	190	XP	20220929307713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:50.818859 +0100s	FR0000130809	20,695	EUR	1	TQEX	E0Bqes2bNvlb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:53.019430 +0100s	FR0000130809	20,69	EUR	33	TQEX	E0Bqes2bNvfy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:57.925906 +0100s	FR0000130809	20,69	EUR	250	XP	20220929308993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:57.929855 +0100s	FR0000130809	20,685	EUR	63	TQEX	E0Bqes2bNwVH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:57.933569 +0100s	FR0000130809	20,685	EUR	119	CEUX	250000CY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:57.937304 +0100s	FR0000130809	20,685	EUR	66	CEUX	250000CZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:57.940972 +0100s	FR0000130809	20,685	EUR	142	TQEX	E0Bqes2bNwb9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:18:57.944287 +0100s	FR0000130809	20,69	EUR	136	XP	20220929309505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:07.247137 +0100s	FR0000130809	20,68	EUR	8	AQEU	B18645	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:07.251663 +0100s	FR0000130809	20,68	EUR	104	CEUX	250000D1R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:14.456993 +0100s	FR0000130809	20,675	EUR	105	CEUX	250000D3S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:14.460699 +0100s	FR0000130809	20,675	EUR	113	CEUX	250000D42	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:20.779754 +0100s	FR0000130809	20,68	EUR	44	CEUX	250000D5N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:25.887354 +0100s	FR0000130809	20,7	EUR	321	XP	20220929311041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:26.088353 +0100s	FR0000130809	20,7	EUR	321	XP	20220929311297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:26.188985 +0100s	FR0000130809	20,7	EUR	218	CEUX	250000D9R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:26.290007 +0100s	FR0000130809	20,7	EUR	186	CEUX	250000D9S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:26.293760 +0100s	FR0000130809	20,695	EUR	60	TQEX	E0Bqes2bO15W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:26.297613 +0100s	FR0000130809	20,695	EUR	140	AQEU	B19004	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:26.590978 +0100s	FR0000130809	20,695	EUR	45	TQEX	E0Bqes2bO1au	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:26.690906 +0100s	FR0000130809	20,69	EUR	632	XP	20220929312577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:26.790898 +0100s	FR0000130809	20,69	EUR	126	XP	20220929312833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:29.899658 +0100s	FR0000130809	20,68	EUR	97	XP	20220929313345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:30.904599 +0100s	FR0000130809	20,675	EUR	101	CEUX	250000DAU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:30.908265 +0100s	FR0000130809	20,67	EUR	96	XP	20220929315137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:31.005387 +0100s	FR0000130809	20,675	EUR	46	TQEX	E0Bqes2bO2TS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:32.707174 +0100s	FR0000130809	20,67	EUR	56	XP	20220929315649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:37.415198 +0100s	FR0000130809	20,66	EUR	102	CEUX	250000DCW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:37.418809 +0100s	FR0000130809	20,66	EUR	254	XP	20220929317185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:43.524217 +0100s	FR0000130809	20,66	EUR	162	CEUX	250000DE5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:43.624308 +0100s	FR0000130809	20,66	EUR	270	XP	20220929319233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:44.424503 +0100s	FR0000130809	20,655	EUR	96	XP	20220929320001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:48.028781 +0100s	FR0000130809	20,65	EUR	63	TQEX	E0Bqes2bO4r2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:48.128386 +0100s	FR0000130809	20,65	EUR	97	XP	20220929321793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:49.539133 +0100s	FR0000130809	20,645	EUR	105	TQEX	E0Bqes2bO51e	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:19:57.744039 +0100s	FR0000130809	20,64	EUR	141	CEUX	250000DGV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:00.446674 +0100s	FR0000130809	20,64	EUR	203	CEUX	250000DHQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:05.255744 +0100s	FR0000130809	20,64	EUR	135	AQEU	B19729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:05.260050 +0100s	FR0000130809	20,64	EUR	87	TQEX	E0Bqes2bO7YJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:05.264105 +0100s	FR0000130809	20,64	EUR	118	CEUX	250000DKE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:05.355121 +0100s	FR0000130809	20,64	EUR	248	XP	20220929323585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:12.263930 +0100s	FR0000130809	20,63	EUR	90	XP	20220929324609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:12.267911 +0100s	FR0000130809	20,63	EUR	183	XP	20220929324865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:15.769415 +0100s	FR0000130809	20,63	EUR	47	CEUX	250000DMW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:18.473668 +0100s	FR0000130809	20,635	EUR	128	XP	20220929325377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:18.574393 +0100s	FR0000130809	20,635	EUR	3	XP	20220929325633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:18.578468 +0100s	FR0000130809	20,635	EUR	83	XP	20220929325889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:18.774774 +0100s	FR0000130809	20,635	EUR	218	XP	20220929326145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:18.778541 +0100s	FR0000130809	20,635	EUR	2	XP	20220929326401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:18.782333 +0100s	FR0000130809	20,635	EUR	216	XP	20220929326657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:20:18.875809 +0100s	FR0000130809	20,63	EUR	114	CEUX	250000DNS	Shares cancellation



















SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:39:42.992261 +0100s	FR0000130809	20,445	EUR	1	CEUX	250000NQW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:39:49.396628 +0100s	FR0000130809	20,44	EUR	195	CEUX	250000NRB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:39:49.798022 +0100s	FR0000130809	20,43	EUR	195	XPAR	20220929600321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:39:49.805064 +0100s	FR0000130809	20,43	EUR	152	XPAR	20220929601089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:00.420621 +0100s	FR0000130809	20,46	EUR	103	CEUX	250000NWC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:07.136458 +0100s	FR0000130809	20,45	EUR	457	XPAR	20220929603649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:07.235509 +0100s	FR0000130809	20,45	EUR	212	XPAR	20220929603905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:07.238888 +0100s	FR0000130809	20,45	EUR	5	XPAR	20220929604161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:31.678574 +0100s	FR0000130809	20,49	EUR	211	CEUX	250000O4G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:31.779860 +0100s	FR0000130809	20,49	EUR	274	CEUX	250000O4R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:38.590857 +0100s	FR0000130809	20,485	EUR	106	CEUX	250000O5R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:38.595463 +0100s	FR0000130809	20,485	EUR	502	XPAR	20220929606977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:38.599118 +0100s	FR0000130809	20,485	EUR	572	XPAR	20220929607233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:38.690798 +0100s	FR0000130809	20,48	EUR	137	TQEX	E0Bqes2bRQYN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:43.200405 +0100s	FR0000130809	20,475	EUR	102	CEUX	250000O77	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:43.204117 +0100s	FR0000130809	20,47	EUR	179	XPAR	20220929608001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:51.214377 +0100s	FR0000130809	20,52	EUR	131	CEUX	250000O9B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:51.217974 +0100s	FR0000130809	20,52	EUR	186	XPAR	20220929611329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:51.221509 +0100s	FR0000130809	20,52	EUR	136	XPAR	20220929611585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:51.314990 +0100s	FR0000130809	20,52	EUR	179	AQEU	B39885	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:40:51.318833 +0100s	FR0000130809	20,52	EUR	205	AQEU	B39887	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:00.231365 +0100s	FR0000130809	20,51	EUR	102	CEUX	250000OB3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:00.831881 +0100s	FR0000130809	20,5	EUR	94	TQEX	E0Bqes2bRKPq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:00.835300 +0100s	FR0000130809	20,5	EUR	287	XPAR	20220929611841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:09.753393 +0100s	FR0000130809	20,48	EUR	146	CEUX	250000OD4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:09.756674 +0100s	FR0000130809	20,48	EUR	322	XPAR	20220929612865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:09.953122 +0100s	FR0000130809	20,48	EUR	107	AQEU	B40116	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:22.275297 +0100s	FR0000130809	20,475	EUR	71	TQEX	E0Bqes2bR03u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:22.279132 +0100s	FR0000130809	20,475	EUR	189	CEUX	250000OHA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:40.707906 +0100s	FR0000130809	20,47	EUR	418	XPAR	20220929617217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:40.711308 +0100s	FR0000130809	20,47	EUR	558	XPAR	20220929617473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:40.809249 +0100s	FR0000130809	20,47	EUR	169	XPAR	20220929617729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:45.816953 +0100s	FR0000130809	20,46	EUR	98	TQEX	E0Bqes2bRRGq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:45.820849 +0100s	FR0000130809	20,46	EUR	229	CEUX	250000OP2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:45.824308 +0100s	FR0000130809	20,46	EUR	108	XPAR	20220929618241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:45.916285 +0100s	FR0000130809	20,46	EUR	106	CEUX	250000OP3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:41:59.141873 +0100s	FR0000130809	20,475	EUR	184	AQEU	B40563	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:05.047142 +0100s	FR0000130809	20,475	EUR	61	CEUX	250000OSN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:05.051251 +0100s	FR0000130809	20,475	EUR	61	CEUX	250000OSP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:16.363294 +0100s	FR0000130809	20,465	EUR	47	TQEX	E0Bqes2bRVVq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:16.368041 +0100s	FR0000130809	20,465	EUR	271	CEUX	250000OVD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:16.372973 +0100s	FR0000130809	20,465	EUR	780	XPAR	20220929620801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:16.463069 +0100s	FR0000130809	20,465	EUR	47	TQEX	E0Bqes2bRVxa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:16.467280 +0100s	FR0000130809	20,465	EUR	294	XPAR	20220929621057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:30.485199 +0100s	FR0000130809	20,505	EUR	102	XPAR	20220929624897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:30.489179 +0100s	FR0000130809	20,505	EUR	136	CEUX	250000OYR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:36.193709 +0100s	FR0000130809	20,515	EUR	79	CEUX	250000OZU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:36.196936 +0100s	FR0000130809	20,515	EUR	480	XPAR	20220929626433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:36.200649 +0100s	FR0000130809	20,515	EUR	88	CEUX	250000OZV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:36.203917 +0100s	FR0000130809	20,515	EUR	241	XPAR	20220929626689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:44.610141 +0100s	FR0000130809	20,5	EUR	78	CEUX	250000P1A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:44.614004 +0100s	FR0000130809	20,5	EUR	215	XPAR	20220929628225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:44.618252 +0100s	FR0000130809	20,5	EUR	99	CEUX	250000P1C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:47.813699 +0100s	FR0000130809	20,51	EUR	179	XPAR	20220929632577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:50.719575 +0100s	FR0000130809	20,495	EUR	108	XPAR	20220929634113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:42:50.723493 +0100s	FR0000130809	20,495	EUR	45	CEUX	250000P3M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 08:43:16.669749 +0100s	FR0000130809	20,505	EUR	152	TQEX	E0Bqes2bRfUc	Shares cancellation







































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:38:16.436400 +0100s	FR0000130809	20,43	EUR	134	CEUX	250001DFR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:38:16.439878 +0100s	FR0000130809	20,43	EUR	234	XPAR	202209291161985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:38:16.443790 +0100s	FR0000130809	20,43	EUR	98	TQEX	E0Bqes2bY5z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:38:43.674854 +0100s	FR0000130809	20,44	EUR	114	CEUX	250001DN3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:38:43.679544 +0100s	FR0000130809	20,44	EUR	175	CEUX	250001DN4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:38:49.380891 +0100s	FR0000130809	20,435	EUR	14	AQEU	B79092	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:38:49.384946 +0100s	FR0000130809	20,435	EUR	192	CEUX	250001DNS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:39:01.197048 +0100s	FR0000130809	20,435	EUR	214	CEUX	250001DPY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:39:02.097925 +0100s	FR0000130809	20,43	EUR	650	XPAR	202209291165313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:39:02.101841 +0100s	FR0000130809	20,435	EUR	99	AQEU	B79161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:39:02.105798 +0100s	FR0000130809	20,435	EUR	3	AQEU	B79162	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:39:12.407645 +0100s	FR0000130809	20,435	EUR	205	XPAR	202209291166081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:39:24.924169 +0100s	FR0000130809	20,43	EUR	169	CEUX	250001DV2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:39:24.930998 +0100s	FR0000130809	20,43	EUR	179	CEUX	250001DV8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:39:27.523469 +0100s	FR0000130809	20,425	EUR	656	XPAR	202209291166593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:39:30.227861 +0100s	FR0000130809	20,425	EUR	61	TQEX	E0Bqes2bYflo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:39:55.755960 +0100s	FR0000130809	20,43	EUR	250	CEUX	250001DYI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:39:55.760451 +0100s	FR0000130809	20,43	EUR	99	CEUX	250001DYT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:39:55.764536 +0100s	FR0000130809	20,43	EUR	65	CEUX	250001DYU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:40:00.361213 +0100s	FR0000130809	20,42	EUR	129	TQEX	E0Bqes2bYiCp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:40:00.364813 +0100s	FR0000130809	20,42	EUR	921	XPAR	202209291169921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:40:27.685030 +0100s	FR0000130809	20,435	EUR	452	XPAR	202209291174529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:40:35.904434 +0100s	FR0000130809	20,44	EUR	56	CEUX	250001E6J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:40:35.908558 +0100s	FR0000130809	20,44	EUR	240	CEUX	250001E6K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:40:54.841693 +0100s	FR0000130809	20,46	EUR	72	TQEX	E0Bqes2bYota	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:40:54.852621 +0100s	FR0000130809	20,46	EUR	189	CEUX	250001E6L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:40:54.863490 +0100s	FR0000130809	20,46	EUR	74	TQEX	E0Bqes2bYouP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:40:54.937283 +0100s	FR0000130809	20,46	EUR	74	TQEX	E0Bqes2bYour	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:40:54.941484 +0100s	FR0000130809	20,46	EUR	144	AQEU	B80242	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:41:32.292296 +0100s	FR0000130809	20,485	EUR	154	CEUX	250001ELB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:41:32.296071 +0100s	FR0000130809	20,485	EUR	503	XPAR	202209291180161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:41:32.299536 +0100s	FR0000130809	20,485	EUR	327	XPAR	202209291180417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:41:32.392519 +0100s	FR0000130809	20,485	EUR	100	CEUX	250001ELN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:41:32.396406 +0100s	FR0000130809	20,485	EUR	168	CEUX	250001ELO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:41:32.400010 +0100s	FR0000130809	20,485	EUR	330	XPAR	202209291180673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:41:32.403759 +0100s	FR0000130809	20,485	EUR	250	XPAR	202209291180929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:41:32.407708 +0100s	FR0000130809	20,485	EUR	346	XPAR	202209291181185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:41:48.020941 +0100s	FR0000130809	20,51	EUR	120	TQEX	E0Bqes2bYwWh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:41:48.220075 +0100s	FR0000130809	20,505	EUR	320	XPAR	202209291183745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:01.235912 +0100s	FR0000130809	20,51	EUR	365	XPAR	202209291185281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:01.336314 +0100s	FR0000130809	20,51	EUR	172	XPAR	202209291185793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:01.341401 +0100s	FR0000130809	20,505	EUR	173	CEUX	250001EUR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:07.144156 +0100s	FR0000130809	20,5	EUR	104	CEUX	250001EVZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:09.349448 +0100s	FR0000130809	20,49	EUR	118	XPAR	202209291186049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:09.950016 +0100s	FR0000130809	20,49	EUR	43	AQEU	B81035	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:10.651696 +0100s	FR0000130809	20,5	EUR	100	TQEX	E0Bqes2bZyQF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:14.860589 +0100s	FR0000130809	20,49	EUR	97	AQEU	B81097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:15.963513 +0100s	FR0000130809	20,49	EUR	98	AQEU	B81104	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:16.565301 +0100s	FR0000130809	20,48	EUR	120	CEUX	250001EZ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:16.665570 +0100s	FR0000130809	20,48	EUR	175	XPAR	202209291186305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:16.767072 +0100s	FR0000130809	20,485	EUR	4	AQEU	B81123	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:16.867893 +0100s	FR0000130809	20,485	EUR	160	AQEU	B81125	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:16.968064 +0100s	FR0000130809	20,485	EUR	204	TQEX	E0Bqes2bZ0Ji	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:16.971940 +0100s	FR0000130809	20,485	EUR	66	TQEX	E0Bqes2bZ0Jk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:17.572297 +0100s	FR0000130809	20,485	EUR	3	TQEX	E0Bqes2bZ0Rh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:22.483856 +0100s	FR0000130809	20,485	EUR	105	TQEX	E0Bqes2bZ15h	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:42:41.402128 +0100s	FR0000130809	20,485	EUR	9	CEUX	250001F3G	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:52:01.579794 +0100s	FR0000130809	20,47	EUR	136	AQEU	B85694	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:52:01.583218 +0100s	FR0000130809	20,47	EUR	907	XPAR	202209291242113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:52:01.663199 +0100s	FR0000130809	20,475	EUR	56	TQEX	E0Bqes2bZyO2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:52:01.762427 +0100s	FR0000130809	20,47	EUR	117	XPAR	202209291243137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:52:04.968800 +0100s	FR0000130809	20,465	EUR	111	CEUX	250001I4L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:52:05.067886 +0100s	FR0000130809	20,465	EUR	102	XPAR	202209291243393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:52:12.179982 +0100s	FR0000130809	20,465	EUR	60	CEUX	250001I6G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:52:14.082136 +0100s	FR0000130809	20,46	EUR	204	XPAR	202209291245953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:52:17.591486 +0100s	FR0000130809	20,455	EUR	87	CEUX	250001I87	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:52:17.594893 +0100s	FR0000130809	20,455	EUR	102	XPAR	202209291246465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:52:30.306905 +0100s	FR0000130809	20,46	EUR	169	XPAR	202209291247489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:52:49.229139 +0100s	FR0000130809	20,47	EUR	72	TQEX	E0Bqes2ba42D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:06.847923 +0100s	FR0000130809	20,47	EUR	115	CEUX	250001I13	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:06.852121 +0100s	FR0000130809	20,47	EUR	129	XPAR	202209291251329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:06.856945 +0100s	FR0000130809	20,47	EUR	102	CEUX	250001IIV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:06.862444 +0100s	FR0000130809	20,47	EUR	34	CEUX	250001I1W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:25.177724 +0100s	FR0000130809	20,49	EUR	335	CEUX	250001I1P7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:25.184560 +0100s	FR0000130809	20,49	EUR	652	XPAR	202209291254145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:25.192063 +0100s	FR0000130809	20,49	EUR	170	CEUX	250001I1P8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:49.304181 +0100s	FR0000130809	20,505	EUR	114	CEUX	250001IU1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:49.307513 +0100s	FR0000130809	20,505	EUR	633	XPAR	202209291256961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:49.311383 +0100s	FR0000130809	20,505	EUR	167	CEUX	250001IU6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:49.314745 +0100s	FR0000130809	20,505	EUR	198	XPAR	202209291257217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:49.318103 +0100s	FR0000130809	20,505	EUR	310	XPAR	202209291257473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:49.321459 +0100s	FR0000130809	20,505	EUR	202	XPAR	202209291257729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:49.507939 +0100s	FR0000130809	20,5	EUR	106	TQEX	E0Bqes2ba9x5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:52.009086 +0100s	FR0000130809	20,49	EUR	103	XPAR	202209291259009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:52.112596 +0100s	FR0000130809	20,49	EUR	76	AQEU	B87011	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:53.513661 +0100s	FR0000130809	20,485	EUR	18	TQEX	E0Bqes2baAaC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:53:53.519052 +0100s	FR0000130809	20,485	EUR	98	AQEU	B87037	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:54:22.132472 +0100s	FR0000130809	20,5	EUR	299	CEUX	250001I23	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:54:22.135926 +0100s	FR0000130809	20,5	EUR	536	XPAR	202209291263105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:54:22.139865 +0100s	FR0000130809	20,5	EUR	105	CEUX	250001I27	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:54:22.143184 +0100s	FR0000130809	20,5	EUR	229	XPAR	202209291263361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:54:25.436170 +0100s	FR0000130809	20,495	EUR	102	XPAR	202209291264129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:04.672410 +0100s	FR0000130809	20,505	EUR	28	TQEX	E0Bqes2baGJC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:04.676931 +0100s	FR0000130809	20,505	EUR	28	TQEX	E0Bqes2baGKQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:04.773250 +0100s	FR0000130809	20,505	EUR	28	TQEX	E0Bqes2baGKw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:05.874156 +0100s	FR0000130809	20,5	EUR	52	TQEX	E0Bqes2baGQ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:05.877975 +0100s	FR0000130809	20,5	EUR	276	CEUX	250001I4K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:05.881401 +0100s	FR0000130809	20,5	EUR	798	XPAR	202209291266177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:05.884749 +0100s	FR0000130809	20,5	EUR	79	XPAR	202209291266433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:07.475142 +0100s	FR0000130809	20,5	EUR	188	XPAR	202209291266945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:10.877909 +0100s	FR0000130809	20,495	EUR	209	CEUX	250001J6B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:10.976683 +0100s	FR0000130809	20,495	EUR	117	XPAR	202209291267457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:10.980560 +0100s	FR0000130809	20,495	EUR	108	AQEU	B87548	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:27.187907 +0100s	FR0000130809	20,49	EUR	165	CEUX	250001J8N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:27.191358 +0100s	FR0000130809	20,49	EUR	318	XPAR	202209291268481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:27.287776 +0100s	FR0000130809	20,49	EUR	102	CEUX	250001J8P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:27.291266 +0100s	FR0000130809	20,49	EUR	209	XPAR	202209291268737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:31.497854 +0100s	FR0000130809	20,48	EUR	117	XPAR	202209291268993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:49.917903 +0100s	FR0000130809	20,475	EUR	101	CEUX	250001JBY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:49.921430 +0100s	FR0000130809	20,475	EUR	396	XPAR	202209291269249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:49.925322 +0100s	FR0000130809	20,475	EUR	81	TQEX	E0Bqes2baKJ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:50.017761 +0100s	FR0000130809	20,475	EUR	106	CEUX	250001JBZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:55:50.021840 +0100s	FR0000130809	20,475	EUR	131	XPAR	202209291269505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 09:56:00.529244 +0100s	FR0000130809	20,48	EUR	201	CEUX	250001JD8	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:03:55.163968 +0100s	FR0000130809	20,49	EUR	513	XPAR	202209291319425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:03:55.170062 +0100s	FR0000130809	20,49	EUR	413	CEUX	250001MG0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:03:55.254534 +0100s	FR0000130809	20,49	EUR	197	XPAR	202209291319681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:26.989954 +0100s	FR0000130809	20,495	EUR	130	TQEX	E0Bqes2bb5z2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:26.994004 +0100s	FR0000130809	20,495	EUR	175	CEUX	250001ML6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:26.997772 +0100s	FR0000130809	20,495	EUR	233	CEUX	250001ML9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:27.089397 +0100s	FR0000130809	20,495	EUR	90	TQEX	E0Bqes2bb60g	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:32.495660 +0100s	FR0000130809	20,49	EUR	68	CEUX	250001MMF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:32.500132 +0100s	FR0000130809	20,49	EUR	39	CEUX	250001MMG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:32.504149 +0100s	FR0000130809	20,49	EUR	742	XPAR	202209291324033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:39.902233 +0100s	FR0000130809	20,495	EUR	494	XPAR	202209291325825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:39.905578 +0100s	FR0000130809	20,495	EUR	1	XPAR	202209291326081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:42.606208 +0100s	FR0000130809	20,485	EUR	84	TQEX	E0Bqes2bb7x1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:42.610259 +0100s	FR0000130809	20,485	EUR	90	CEUX	250001MQ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:44.105929 +0100s	FR0000130809	20,485	EUR	185	XPAR	202209291330433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:04:55.718966 +0100s	FR0000130809	20,49	EUR	201	CEUX	250001MSA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:05:05.635048 +0100s	FR0000130809	20,48	EUR	464	XPAR	202209291331969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:05:05.639173 +0100s	FR0000130809	20,475	EUR	75	CEUX	250001MW6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:05:05.643136 +0100s	FR0000130809	20,475	EUR	45	CEUX	250001MW7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:05:05.647049 +0100s	FR0000130809	20,475	EUR	79	TQEX	E0Bqes2bbAqk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:05:05.737346 +0100s	FR0000130809	20,48	EUR	250	XPAR	202209291332737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:05:05.740832 +0100s	FR0000130809	20,48	EUR	22	XPAR	202209291332993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:05:27.972936 +0100s	FR0000130809	20,485	EUR	156	CEUX	250001N4Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:05:28.072861 +0100s	FR0000130809	20,485	EUR	120	CEUX	250001N50	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:05:32.377880 +0100s	FR0000130809	20,475	EUR	648	XPAR	202209291335297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:05:49.104434 +0100s	FR0000130809	20,48	EUR	210	CEUX	250001N9E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:05:49.108180 +0100s	FR0000130809	20,48	EUR	428	XPAR	202209291336321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:05:49.111559 +0100s	FR0000130809	20,48	EUR	183	XPAR	202209291336833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:06:03.020428 +0100s	FR0000130809	20,48	EUR	440	XPAR	202209291338113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:06:07.724929 +0100s	FR0000130809	20,49	EUR	53	TQEX	E0Bqes2bbKlv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:06:15.634142 +0100s	FR0000130809	20,485	EUR	157	CEUX	250001NEO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:06:15.638070 +0100s	FR0000130809	20,485	EUR	150	CEUX	250001NEP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:06:21.944512 +0100s	FR0000130809	20,48	EUR	244	XPAR	202209291339649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:06:22.045523 +0100s	FR0000130809	20,48	EUR	283	XPAR	202209291339905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:06:35.963147 +0100s	FR0000130809	20,505	EUR	219	CEUX	250001NKG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:06:36.064035 +0100s	FR0000130809	20,505	EUR	104	CEUX	250001NKP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:06:36.068586 +0100s	FR0000130809	20,505	EUR	62	TQEX	E0Bqes2bbNeK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:06:39.769232 +0100s	FR0000130809	20,5	EUR	131	AQEU	B94935	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:06:40.170321 +0100s	FR0000130809	20,495	EUR	293	XPAR	202209291341953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:07:18.732211 +0100s	FR0000130809	20,53	EUR	186	CEUX	250001NTW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:07:19.634676 +0100s	FR0000130809	20,53	EUR	130	CEUX	250001NUA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:07:32.656020 +0100s	FR0000130809	20,555	EUR	806	XPAR	202209291347073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:07:41.768721 +0100s	FR0000130809	20,55	EUR	182	TQEX	E0Bqes2bbW1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:07:41.774170 +0100s	FR0000130809	20,55	EUR	798	XPAR	202209291347841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:07:41.782004 +0100s	FR0000130809	20,55	EUR	164	XPAR	202209291348097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:07:41.788070 +0100s	FR0000130809	20,55	EUR	120	TQEX	E0Bqes2bbWka	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:07:41.866106 +0100s	FR0000130809	20,55	EUR	312	XPAR	202209291348353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:07:57.579640 +0100s	FR0000130809	20,545	EUR	358	CEUX	250001O1X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:08:18.216449 +0100s	FR0000130809	20,555	EUR	48	AQEU	B95821	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:08:18.220878 +0100s	FR0000130809	20,555	EUR	134	CEUX	250001O8R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:08:18.317003 +0100s	FR0000130809	20,555	EUR	64	CEUX	250001O8S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:08:18.322292 +0100s	FR0000130809	20,555	EUR	146	CEUX	250001O8T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:08:34.048392 +0100s	FR0000130809	20,555	EUR	129	CEUX	250001OC3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:08:34.051887 +0100s	FR0000130809	20,555	EUR	729	XPAR	202209291352193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:08:34.147224 +0100s	FR0000130809	20,555	EUR	57	CEUX	250001OCG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:08:34.151594 +0100s	FR0000130809	20,555	EUR	79	CEUX	250001OCI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 10:08:34.156001 +0100s	FR0000130809	20,555	EUR	23	CEUX	250001OCJ	Shares cancellation

































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:01:55.754642 +0100s	FR0000130809	20,56	EUR	250	XPAR	202209291738497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:01:55.857242 +0100s	FR0000130809	20,56	EUR	110	TQEX	E0Bqes2bgjyf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:01.268788 +0100s	FR0000130809	20,56	EUR	68	CEUX	2500027E0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:02.569984 +0100s	FR0000130809	20,555	EUR	66	TQEX	E0Bqes2bglEa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:02.573515 +0100s	FR0000130809	20,555	EUR	279	XPAR	202209291740033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:05.080774 +0100s	FR0000130809	20,545	EUR	57	CEUX	2500027HE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:16.399286 +0100s	FR0000130809	20,545	EUR	397	XPAR	202209291740801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:19.501936 +0100s	FR0000130809	20,54	EUR	99	TQEX	E0Bqes2bgnAA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:19.505665 +0100s	FR0000130809	20,54	EUR	19	CEUX	2500027K2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:19.509465 +0100s	FR0000130809	20,54	EUR	128	CEUX	2500027K3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:19.601138 +0100s	FR0000130809	20,54	EUR	100	XPAR	202209291741825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:19.605193 +0100s	FR0000130809	20,535	EUR	49	CEUX	2500027KB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:19.609388 +0100s	FR0000130809	20,535	EUR	54	CEUX	2500027KC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:21.709659 +0100s	FR0000130809	20,53	EUR	99	XPAR	202209291743873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:28.817244 +0100s	FR0000130809	20,525	EUR	198	XPAR	202209291745409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:28.918284 +0100s	FR0000130809	20,525	EUR	73	CEUX	2500027LI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:32.331070 +0100s	FR0000130809	20,52	EUR	199	XPAR	202209291746945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:36.134492 +0100s	FR0000130809	20,52	EUR	98	AQEU	B125532	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:37.235512 +0100s	FR0000130809	20,515	EUR	99	XPAR	202209291747457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:50.350979 +0100s	FR0000130809	20,52	EUR	310	XPAR	202209291748993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:58.063764 +0100s	FR0000130809	20,52	EUR	17	CEUX	2500027SA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:58.067377 +0100s	FR0000130809	20,52	EUR	352	XPAR	202209291749761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:58.161998 +0100s	FR0000130809	20,515	EUR	98	TQEX	E0Bqes2bgrWM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:58.165890 +0100s	FR0000130809	20,52	EUR	49	CEUX	2500027SY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:58.169688 +0100s	FR0000130809	20,52	EUR	103	CEUX	2500027SZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:58.173059 +0100s	FR0000130809	20,52	EUR	99	XPAR	202209291750017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:02:58.262885 +0100s	FR0000130809	20,52	EUR	152	CEUX	2500027T2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:05.575815 +0100s	FR0000130809	20,52	EUR	183	XPAR	202209291751297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:11.488582 +0100s	FR0000130809	20,525	EUR	99	CEUX	2500027WD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:14.392266 +0100s	FR0000130809	20,525	EUR	170	CEUX	2500027YH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:19.300038 +0100s	FR0000130809	20,52	EUR	113	CEUX	2500027ZB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:19.400881 +0100s	FR0000130809	20,52	EUR	48	CEUX	2500027ZC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:24.513694 +0100s	FR0000130809	20,515	EUR	365	XPAR	202209291756161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:24.518071 +0100s	FR0000130809	20,515	EUR	250	XPAR	202209291756673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:24.522019 +0100s	FR0000130809	20,515	EUR	63	XPAR	202209291756929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:42.033924 +0100s	FR0000130809	20,52	EUR	47	TQEX	E0Bqes2bgwCS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:42.037620 +0100s	FR0000130809	20,52	EUR	178	CEUX	250002830	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:42.040967 +0100s	FR0000130809	20,515	EUR	314	XPAR	202209291759233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:42.044765 +0100s	FR0000130809	20,52	EUR	60	TQEX	E0Bqes2bgwFG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:42.048491 +0100s	FR0000130809	20,52	EUR	97	CEUX	250002834	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:42.052194 +0100s	FR0000130809	20,52	EUR	56	CEUX	250002835	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:45.742360 +0100s	FR0000130809	20,515	EUR	250	XPAR	202209291759745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:45.745845 +0100s	FR0000130809	20,515	EUR	31	XPAR	202209291760001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:45.844632 +0100s	FR0000130809	20,515	EUR	100	XPAR	202209291760513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:45.943363 +0100s	FR0000130809	20,515	EUR	119	AQEU	B126238	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:59.861694 +0100s	FR0000130809	20,515	EUR	114	CEUX	25000286E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:59.866098 +0100s	FR0000130809	20,515	EUR	297	XPAR	202209291763073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:59.961854 +0100s	FR0000130809	20,515	EUR	141	CEUX	25000286H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:59.965703 +0100s	FR0000130809	20,515	EUR	76	XPAR	202209291763329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:03:59.969043 +0100s	FR0000130809	20,515	EUR	90	XPAR	202209291763585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:04:05.280295 +0100s	FR0000130809	20,505	EUR	198	XPAR	202209291764865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:04:10.087400 +0100s	FR0000130809	20,505	EUR	59	CEUX	25000289N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:04:10.188447 +0100s	FR0000130809	20,505	EUR	123	TQEX	E0Bqes2bgzZE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:04:10.192659 +0100s	FR0000130809	20,505	EUR	100	XPAR	202209291765121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:04:13.497294 +0100s	FR0000130809	20,5	EUR	90	CEUX	2500028C6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:04:13.502006 +0100s	FR0000130809	20,5	EUR	99	XPAR	202209291767681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:04:22.210231 +0100s	FR0000130809	20,505	EUR	172	CEUX	2500028DY	Shares cancellation



















SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:39:44.750575 +0100s	FR0000130809	20,565	EUR	60	XPAR	202209292016769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:39:49.353102 +0100s	FR0000130809	20,56	EUR	114	XPAR	202209292017281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:40:03.369647 +0100s	FR0000130809	20,56	EUR	98	TQEX	E0Bqes2bk6sP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:40:04.672491 +0100s	FR0000130809	20,555	EUR	197	CEUX	250002JX2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:40:04.776587 +0100s	FR0000130809	20,555	EUR	90	CEUX	250002JX9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:40:09.678204 +0100s	FR0000130809	20,55	EUR	335	XPAR	202209292019585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:40:09.708020 +0100s	FR0000130809	20,55	EUR	97	XPAR	202209292019841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:40:30.404147 +0100s	FR0000130809	20,545	EUR	101	CEUX	250002K1Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:40:30.407946 +0100s	FR0000130809	20,545	EUR	77	CEUX	250002K1Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:40:31.911612 +0100s	FR0000130809	20,54	EUR	326	XPAR	202209292021889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:40:40.815395 +0100s	FR0000130809	20,53	EUR	195	XPAR	202209292022401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:40:41.217019 +0100s	FR0000130809	20,53	EUR	100	CEUX	250002K3Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:41:08.651910 +0100s	FR0000130809	20,535	EUR	70	TQEX	E0Bqes2bk8dd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:41:08.656123 +0100s	FR0000130809	20,535	EUR	156	CEUX	250002K6X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:41:08.659763 +0100s	FR0000130809	20,535	EUR	244	XPAR	202209292025473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:41:08.750023 +0100s	FR0000130809	20,535	EUR	228	XPAR	202209292025985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:41:30.188762 +0100s	FR0000130809	20,535	EUR	178	CEUX	250002K9C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:41:30.288007 +0100s	FR0000130809	20,53	EUR	195	XPAR	202209292027265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:41:30.291397 +0100s	FR0000130809	20,535	EUR	131	XPAR	202209292027521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:41:30.295386 +0100s	FR0000130809	20,535	EUR	194	AQEU	B145861	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:42:00.228936 +0100s	FR0000130809	20,545	EUR	51	TQEX	E0Bqes2bkFFZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:42:00.234944 +0100s	FR0000130809	20,545	EUR	81	CEUX	250002KEF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:42:00.239692 +0100s	FR0000130809	20,545	EUR	233	XPAR	202209292029313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:42:00.329339 +0100s	FR0000130809	20,545	EUR	39	CEUX	250002KEI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:42:00.333144 +0100s	FR0000130809	20,54	EUR	14	AQEU	B146051	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:42:00.336991 +0100s	FR0000130809	20,545	EUR	39	CEUX	250002KEK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:42:00.340725 +0100s	FR0000130809	20,54	EUR	39	CEUX	250002KEL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:42:06.540171 +0100s	FR0000130809	20,53	EUR	100	CEUX	250002KF5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:42:40.098975 +0100s	FR0000130809	20,535	EUR	119	CEUX	250002KII	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:42.284244 +0100s	FR0000130809	20,56	EUR	274	XPAR	202209292032385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:42.287482 +0100s	FR0000130809	20,56	EUR	121	XPAR	202209292032641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:42.385347 +0100s	FR0000130809	20,555	EUR	149	AQEU	B146857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:42.389000 +0100s	FR0000130809	20,555	EUR	37	TQEX	E0Bqes2bkN3M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:42.392689 +0100s	FR0000130809	20,555	EUR	29	TQEX	E0Bqes2bkN3P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:42.396651 +0100s	FR0000130809	20,555	EUR	388	CEUX	250002KVB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:42.399964 +0100s	FR0000130809	20,56	EUR	330	XPAR	202209292033665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:42.403256 +0100s	FR0000130809	20,56	EUR	165	XPAR	202209292033921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:42.406875 +0100s	FR0000130809	20,555	EUR	40	AQEU	B146858	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:42.410648 +0100s	FR0000130809	20,56	EUR	59	AQEU	B146859	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:42.414371 +0100s	FR0000130809	20,56	EUR	184	CEUX	250002KVC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:44.387759 +0100s	FR0000130809	20,555	EUR	247	XPAR	202209292034433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:44.488869 +0100s	FR0000130809	20,555	EUR	332	XPAR	202209292034689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:44.492142 +0100s	FR0000130809	20,555	EUR	420	XPAR	202209292034945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:52.806919 +0100s	FR0000130809	20,55	EUR	205	XPAR	202209292035713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:52.906802 +0100s	FR0000130809	20,55	EUR	58	TQEX	E0Bqes2bkOFm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:52.910534 +0100s	FR0000130809	20,55	EUR	29	TQEX	E0Bqes2bkOGa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:43:59.519038 +0100s	FR0000130809	20,545	EUR	97	XPAR	202209292037761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:44:01.824571 +0100s	FR0000130809	20,54	EUR	102	CEUX	250002KYR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:44:20.061896 +0100s	FR0000130809	20,545	EUR	179	XPAR	202209292041345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:44:20.161664 +0100s	FR0000130809	20,545	EUR	190	XPAR	202209292041857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:44:20.165013 +0100s	FR0000130809	20,545	EUR	5	XPAR	202209292042113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:44:41.687470 +0100s	FR0000130809	20,55	EUR	206	CEUX	250002L3K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:44:41.783856 +0100s	FR0000130809	20,55	EUR	212	XPAR	202209292043137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:45:00.004767 +0100s	FR0000130809	20,55	EUR	81	CEUX	250002L4W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:45:00.011860 +0100s	FR0000130809	20,545	EUR	237	XPAR	202209292045953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:45:28.047308 +0100s	FR0000130809	20,56	EUR	165	CEUX	250002L9G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 11:45:37.057444 +0100s	FR0000130809	20,57	EUR	60	TQEX	E0Bqes2bkVIB	Shares cancellation



































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:30.475799 +0100s	FR0000130809	20,405	EUR	111	CEUX	25000373J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:31.277593 +0100s	FR0000130809	20,405	EUR	15	TQEX	E0Bqes2bqeti	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:31.284751 +0100s	FR0000130809	20,405	EUR	48	TQEX	E0Bqes2bqetf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:41.892762 +0100s	FR0000130809	20,4	EUR	100	TQEX	E0Bqes2bqfZh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:41.898325 +0100s	FR0000130809	20,4	EUR	111	CEUX	25000375G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:41.904159 +0100s	FR0000130809	20,4	EUR	211	XPAR	202209292527233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:41.908393 +0100s	FR0000130809	20,4	EUR	417	XPAR	202209292527489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:41.912207 +0100s	FR0000130809	20,4	EUR	268	XPAR	202209292528257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:41.916162 +0100s	FR0000130809	20,4	EUR	250	XPAR	202209292528513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:41.920464 +0100s	FR0000130809	20,4	EUR	39	XPAR	202209292528769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:42.492512 +0100s	FR0000130809	20,39	EUR	124	XPAR	202209292531329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:54.313624 +0100s	FR0000130809	20,39	EUR	244	XPAR	202209292533633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:54.321383 +0100s	FR0000130809	20,39	EUR	132	CEUX	25000376Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:01:54.410346 +0100s	FR0000130809	20,39	EUR	3	XPAR	202209292533889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:00.235184 +0100s	FR0000130809	20,385	EUR	103	CEUX	25000379B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:00.239274 +0100s	FR0000130809	20,385	EUR	248	XPAR	202209292534401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:06.657666 +0100s	FR0000130809	20,38	EUR	111	CEUX	2500037C8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:06.756660 +0100s	FR0000130809	20,38	EUR	247	XPAR	202209292536961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:26.796729 +0100s	FR0000130809	20,385	EUR	10	TQEX	E0Bqes2bqkJ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:26.800635 +0100s	FR0000130809	20,385	EUR	88	TQEX	E0Bqes2bqkJA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:26.804541 +0100s	FR0000130809	20,385	EUR	167	CEUX	2500037IM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:26.896783 +0100s	FR0000130809	20,385	EUR	100	CEUX	2500037IN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:26.900747 +0100s	FR0000130809	20,385	EUR	24	CEUX	2500037IO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:31.110943 +0100s	FR0000130809	20,38	EUR	84	XPAR	202209292541057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:31.116904 +0100s	FR0000130809	20,38	EUR	332	XPAR	202209292541313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:50.428530 +0100s	FR0000130809	20,39	EUR	208	CEUX	2500037KS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:55.838640 +0100s	FR0000130809	20,39	EUR	249	XPAR	202209292543105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:55.848611 +0100s	FR0000130809	20,39	EUR	98	TQEX	E0Bqes2bqjET	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:55.856837 +0100s	FR0000130809	20,39	EUR	162	XPAR	202209292543361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:55.866958 +0100s	FR0000130809	20,39	EUR	125	CEUX	2500037L5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:55.940443 +0100s	FR0000130809	20,39	EUR	164	AQEU	B185876	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:55.946234 +0100s	FR0000130809	20,39	EUR	250	XPAR	202209292543873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:55.951921 +0100s	FR0000130809	20,39	EUR	70	XPAR	202209292544129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:02:55.957453 +0100s	FR0000130809	20,39	EUR	83	XPAR	202209292544385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:07.654582 +0100s	FR0000130809	20,385	EUR	455	XPAR	202209292545153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:07.660733 +0100s	FR0000130809	20,385	EUR	235	CEUX	2500037MU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:07.665911 +0100s	FR0000130809	20,385	EUR	1	XPAR	202209292545409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:07.753597 +0100s	FR0000130809	20,385	EUR	200	XPAR	202209292545921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:35.096790 +0100s	FR0000130809	20,415	EUR	109	TQEX	E0Bqes2bqrx2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:45.834342 +0100s	FR0000130809	20,41	EUR	279	CEUX	2500037XP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:45.878689 +0100s	FR0000130809	20,41	EUR	424	XPAR	202209292548225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:45.884726 +0100s	FR0000130809	20,41	EUR	45	XPAR	202209292548481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:45.911443 +0100s	FR0000130809	20,41	EUR	198	CEUX	2500037YA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:45.917594 +0100s	FR0000130809	20,41	EUR	36	CEUX	2500037YB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:45.923882 +0100s	FR0000130809	20,41	EUR	25	AQEU	B186362	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:45.929589 +0100s	FR0000130809	20,41	EUR	561	XPAR	202209292548737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:45.936249 +0100s	FR0000130809	20,41	EUR	73	AQEU	B186364	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:03:45.942083 +0100s	FR0000130809	20,41	EUR	145	XPAR	202209292548993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:04:01.425885 +0100s	FR0000130809	20,405	EUR	337	XPAR	202209292550273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:04:01.430317 +0100s	FR0000130809	20,405	EUR	208	CEUX	25000380Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:04:01.524943 +0100s	FR0000130809	20,405	EUR	127	XPAR	202209292551041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:04:04.527593 +0100s	FR0000130809	20,395	EUR	124	XPAR	202209292551297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:04:15.349212 +0100s	FR0000130809	20,385	EUR	247	XPAR	202209292551809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:04:15.364318 +0100s	FR0000130809	20,385	EUR	176	CEUX	25000383Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:04:26.664127 +0100s	FR0000130809	20,38	EUR	198	CEUX	250003860	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:04:31.268308 +0100s	FR0000130809	20,37	EUR	401	XPAR	202209292554625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:04:31.670930 +0100s	FR0000130809	20,37	EUR	186	XPAR	202209292555649	Shares cancellation























SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:40:51.815857 +0100s	FR0000130809	20,275	EUR	86	AQEU	B211800	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:00.321620 +0100s	FR0000130809	20,28	EUR	231	XPAR	202209292867969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:16.458649 +0100s	FR0000130809	20,28	EUR	388	XPAR	202209292869505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:16.556132 +0100s	FR0000130809	20,28	EUR	123	XPAR	202209292870529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:25.252280 +0100s	FR0000130809	20,295	EUR	29	CEUX	250003N8C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:35.067362 +0100s	FR0000130809	20,315	EUR	261	XPAR	202209292875137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:40.579225 +0100s	FR0000130809	20,32	EUR	35	CEUX	250003NE6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:45.887302 +0100s	FR0000130809	20,315	EUR	149	TQEX	E0Bqes2burf3O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:45.890804 +0100s	FR0000130809	20,315	EUR	636	XPAR	202209292875905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:45.894669 +0100s	FR0000130809	20,315	EUR	307	CEUX	250003NFC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:45.992414 +0100s	FR0000130809	20,315	EUR	99	AQEU	B212489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:46.886359 +0100s	FR0000130809	20,31	EUR	348	CEUX	250003NFP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:54.291395 +0100s	FR0000130809	20,31	EUR	200	XPAR	202209292876929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:54.295324 +0100s	FR0000130809	20,31	EUR	105	CEUX	250003NGA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:41:59.209459 +0100s	FR0000130809	20,3	EUR	98	CEUX	250003NI4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:42:02.914335 +0100s	FR0000130809	20,29	EUR	315	XPAR	202209292877953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:42:07.918738 +0100s	FR0000130809	20,285	EUR	165	XPAR	202209292878465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:42:08.821569 +0100s	FR0000130809	20,285	EUR	108	CEUX	250003NKZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:42:14.427191 +0100s	FR0000130809	20,285	EUR	247	XPAR	202209292878977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:42:20.533884 +0100s	FR0000130809	20,285	EUR	124	XPAR	202209292880513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:42:33.051832 +0100s	FR0000130809	20,305	EUR	128	XPAR	202209292882305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:42:33.057182 +0100s	FR0000130809	20,305	EUR	274	XPAR	202209292882561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:00.476820 +0100s	FR0000130809	20,3	EUR	742	XPAR	202209292883841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:00.487584 +0100s	FR0000130809	20,3	EUR	90	AQEU	B213168	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:00.491629 +0100s	FR0000130809	20,3	EUR	257	CEUX	250003NW3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:00.494972 +0100s	FR0000130809	20,3	EUR	29	XPAR	202209292884609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:00.498268 +0100s	FR0000130809	20,3	EUR	126	XPAR	202209292884865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:00.502092 +0100s	FR0000130809	20,3	EUR	177	CEUX	250003NW4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:00.577936 +0100s	FR0000130809	20,3	EUR	40	CEUX	250003NW9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:00.581883 +0100s	FR0000130809	20,3	EUR	137	CEUX	250003NW4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:01.080098 +0100s	FR0000130809	20,295	EUR	108	CEUX	250003NWK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:01.084028 +0100s	FR0000130809	20,295	EUR	2	TQEX	E0Bqes2bunb1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:01.087891 +0100s	FR0000130809	20,295	EUR	130	TQEX	E0Bqes2bunb5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:18.308780 +0100s	FR0000130809	20,32	EUR	43	CEUX	250003O60	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:18.709966 +0100s	FR0000130809	20,32	EUR	7	CEUX	250003O63	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:18.713748 +0100s	FR0000130809	20,32	EUR	17	CEUX	250003O64	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:19.512787 +0100s	FR0000130809	20,315	EUR	340	XPAR	202209292889985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:19.518852 +0100s	FR0000130809	20,315	EUR	163	CEUX	250003O61	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:22.917947 +0100s	FR0000130809	20,31	EUR	194	XPAR	202209292891009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:23.021878 +0100s	FR0000130809	20,31	EUR	146	XPAR	202209292891265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:25.524743 +0100s	FR0000130809	20,305	EUR	119	TQEX	E0Bqes2burHp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:43:25.534013 +0100s	FR0000130809	20,305	EUR	108	CEUX	250003O86	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:06.477618 +0100s	FR0000130809	20,325	EUR	80	CEUX	250003O1B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:06.480979 +0100s	FR0000130809	20,325	EUR	610	XPAR	202209292896385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:16.698710 +0100s	FR0000130809	20,33	EUR	54	CEUX	250003OMK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:16.798577 +0100s	FR0000130809	20,33	EUR	30	CEUX	250003OML	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:16.802369 +0100s	FR0000130809	20,33	EUR	10	CEUX	250003OMM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:16.999231 +0100s	FR0000130809	20,33	EUR	86	CEUX	250003OMN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:17.003336 +0100s	FR0000130809	20,325	EUR	134	CEUX	250003OMQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:20.604509 +0100s	FR0000130809	20,325	EUR	80	CEUX	250003ONG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:22.110836 +0100s	FR0000130809	20,325	EUR	119	CEUX	250003O01	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:26.623299 +0100s	FR0000130809	20,325	EUR	114	AQEU	B214374	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:26.628241 +0100s	FR0000130809	20,325	EUR	275	AQEU	B214375	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:30.723307 +0100s	FR0000130809	20,33	EUR	681	XPAR	202209292901249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:33.729310 +0100s	FR0000130809	20,325	EUR	275	CEUX	250003OQW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:44:33.732610 +0100s	FR0000130809	20,325	EUR	685	XPAR	202209292902017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:45:03.572435 +0100s	FR0000130809	20,335	EUR	257	CEUX	250003OVS	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:49:14.744462 +0100s	FR0000130809	20,315	EUR	101	CEUX	250003QFH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:49:14.748200 +0100s	FR0000130809	20,315	EUR	127	XPAR	202209292940417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:49:14.845439 +0100s	FR0000130809	20,31	EUR	72	TQEX	E0Bqes2bv75B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:49:14.849760 +0100s	FR0000130809	20,31	EUR	26	TQEX	E0Bqes2bv75E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:49:18.447062 +0100s	FR0000130809	20,305	EUR	126	XPAR	202209292941185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:49:40.770510 +0100s	FR0000130809	20,305	EUR	82	CEUX	250003QLA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:49:40.777106 +0100s	FR0000130809	20,305	EUR	182	CEUX	250003QLB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:49:40.783752 +0100s	FR0000130809	20,305	EUR	112	CEUX	250003QLC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:49:48.074459 +0100s	FR0000130809	20,31	EUR	111	CEUX	250003QLX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:01.186720 +0100s	FR0000130809	20,305	EUR	153	CEUX	250003QO9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:01.190067 +0100s	FR0000130809	20,305	EUR	261	XPAR	202209292943745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:01.193280 +0100s	FR0000130809	20,305	EUR	451	XPAR	202209292944001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:01.196480 +0100s	FR0000130809	20,305	EUR	303	XPAR	202209292944257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:10.302819 +0100s	FR0000130809	20,3	EUR	104	CEUX	250003QR5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:10.306293 +0100s	FR0000130809	20,3	EUR	331	XPAR	202209292945025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:11.005180 +0100s	FR0000130809	20,295	EUR	194	AQEU	B217360	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:11.008473 +0100s	FR0000130809	20,295	EUR	225	XPAR	202209292946049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:26.826991 +0100s	FR0000130809	20,29	EUR	80	TQEX	E0Bqes2bvZnP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:26.832008 +0100s	FR0000130809	20,29	EUR	50	TQEX	E0Bqes2bvZn5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:26.836176 +0100s	FR0000130809	20,29	EUR	136	CEUX	250003QWA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:26.926849 +0100s	FR0000130809	20,29	EUR	227	XPAR	202209292946561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:26.931733 +0100s	FR0000130809	20,29	EUR	147	XPAR	202209292947073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:27.127626 +0100s	FR0000130809	20,29	EUR	74	TQEX	E0Bqes2bvZvP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:33.239827 +0100s	FR0000130809	20,28	EUR	83	CEUX	250003QYU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:43.552440 +0100s	FR0000130809	20,27	EUR	154	AQEU	B217700	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:45.556607 +0100s	FR0000130809	20,27	EUR	184	CEUX	250003R1H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:45.858628 +0100s	FR0000130809	20,27	EUR	112	AQEU	B217721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:50:51.862653 +0100s	FR0000130809	20,265	EUR	384	XPAR	202209292950913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:51:00.473736 +0100s	FR0000130809	20,27	EUR	2	TQEX	E0Bqes2bvd5L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:51:01.176227 +0100s	FR0000130809	20,27	EUR	45	TQEX	E0Bqes2bvdWt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:51:12.984585 +0100s	FR0000130809	20,265	EUR	213	XPAR	202209292952705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:51:25.803784 +0100s	FR0000130809	20,26	EUR	79	XPAR	202209292953217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:51:25.808591 +0100s	FR0000130809	20,26	EUR	250	XPAR	202209292953473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:51:25.813322 +0100s	FR0000130809	20,26	EUR	197	XPAR	202209292953729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:51:30.614930 +0100s	FR0000130809	20,27	EUR	319	CEUX	250003R91	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:51:30.720636 +0100s	FR0000130809	20,27	EUR	195	CEUX	250003R9H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:16.473731 +0100s	FR0000130809	20,29	EUR	233	XPAR	202209292955777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:16.477237 +0100s	FR0000130809	20,29	EUR	64	XPAR	202209292956033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:16.480697 +0100s	FR0000130809	20,29	EUR	250	XPAR	202209292956801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:16.484178 +0100s	FR0000130809	20,29	EUR	167	XPAR	202209292957057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:16.573337 +0100s	FR0000130809	20,29	EUR	50	XPAR	202209292957313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:16.577015 +0100s	FR0000130809	20,29	EUR	367	XPAR	202209292957569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:23.189269 +0100s	FR0000130809	20,3	EUR	368	CEUX	250003RJT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:23.288472 +0100s	FR0000130809	20,3	EUR	231	CEUX	250003RJV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:32.603779 +0100s	FR0000130809	20,295	EUR	102	CEUX	250003RLP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:32.607319 +0100s	FR0000130809	20,295	EUR	327	XPAR	202209292960129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:32.610738 +0100s	FR0000130809	20,295	EUR	414	XPAR	202209292960385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:32.703983 +0100s	FR0000130809	20,295	EUR	99	XPAR	202209292960897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:33.005015 +0100s	FR0000130809	20,29	EUR	18	AQEU	B218799	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:33.009961 +0100s	FR0000130809	20,29	EUR	127	AQEU	B218800	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:56.331073 +0100s	FR0000130809	20,295	EUR	163	CEUX	250003ROE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:56.335002 +0100s	FR0000130809	20,295	EUR	549	XPAR	202209292962433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:56.339008 +0100s	FR0000130809	20,295	EUR	120	CEUX	250003RQI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:59.438218 +0100s	FR0000130809	20,29	EUR	35	XPAR	202209292963713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:52:59.441757 +0100s	FR0000130809	20,29	EUR	90	XPAR	202209292963969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:53:04.747896 +0100s	FR0000130809	20,29	EUR	200	XPAR	202209292964481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:53:29.611248 +0100s	FR0000130809	20,305	EUR	190	CEUX	250003S43	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:56:47.017263 +0100s	FR0000130809	20,29	EUR	155	TQEX	E0Bqes2bwDMd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:56:47.718087 +0100s	FR0000130809	20,29	EUR	3	AQEU	B221345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:01.052389 +0100s	FR0000130809	20,305	EUR	151	CEUX	250003THY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:01.057022 +0100s	FR0000130809	20,3	EUR	435	XPAR	202209292987521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:01.062063 +0100s	FR0000130809	20,305	EUR	110	CEUX	250003TI2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:29.095923 +0100s	FR0000130809	20,295	EUR	137	CEUX	250003TQ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:29.100507 +0100s	FR0000130809	20,295	EUR	638	XPAR	202209292990337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:29.195348 +0100s	FR0000130809	20,295	EUR	177	CEUX	250003TQ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:29.199488 +0100s	FR0000130809	20,295	EUR	153	XPAR	202209292990593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:30.299805 +0100s	FR0000130809	20,29	EUR	111	CEUX	250003TR4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:36.411941 +0100s	FR0000130809	20,285	EUR	118	XPAR	202209292991617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:43.026035 +0100s	FR0000130809	20,285	EUR	118	XPAR	202209292991873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:43.232725 +0100s	FR0000130809	20,285	EUR	110	CEUX	250003TVD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:48.140508 +0100s	FR0000130809	20,28	EUR	233	XPAR	202209292992129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:57.557207 +0100s	FR0000130809	20,285	EUR	63	CEUX	250003TXT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:57.561105 +0100s	FR0000130809	20,285	EUR	352	XPAR	202209292992897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:57:57.564991 +0100s	FR0000130809	20,285	EUR	104	CEUX	250003TY1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:58:20.188852 +0100s	FR0000130809	20,29	EUR	250	XPAR	202209292993921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:58:43.118906 +0100s	FR0000130809	20,29	EUR	115	TQEX	E0Bqes2bwRjb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:58:43.123133 +0100s	FR0000130809	20,29	EUR	240	CEUX	250003U66	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:58:43.127077 +0100s	FR0000130809	20,29	EUR	219	CEUX	250003U69	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:58:43.218352 +0100s	FR0000130809	20,29	EUR	155	TQEX	E0Bqes2bwRko	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:58:43.222237 +0100s	FR0000130809	20,29	EUR	219	CEUX	250003U68	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:04.650601 +0100s	FR0000130809	20,3	EUR	120	AQEU	B222877	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:04.654340 +0100s	FR0000130809	20,3	EUR	13	AQEU	B222878	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:12.056946 +0100s	FR0000130809	20,295	EUR	78	TQEX	E0Bqes2bwUgj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:12.060812 +0100s	FR0000130809	20,295	EUR	184	CEUX	250003UEN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:12.156874 +0100s	FR0000130809	20,295	EUR	474	XPAR	202209292999041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:12.160368 +0100s	FR0000130809	20,295	EUR	579	XPAR	202209292999297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:12.164263 +0100s	FR0000130809	20,295	EUR	261	CEUX	250003UEV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:12.168045 +0100s	FR0000130809	20,295	EUR	37	TQEX	E0Bqes2bwUHz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:12.171420 +0100s	FR0000130809	20,295	EUR	310	XPAR	202209293000321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:12.174755 +0100s	FR0000130809	20,295	EUR	219	XPAR	202209293000577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:14.263035 +0100s	FR0000130809	20,29	EUR	423	XPAR	202209293001089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:23.773326 +0100s	FR0000130809	20,285	EUR	110	CEUX	250003U1L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 13:59:23.778159 +0100s	FR0000130809	20,285	EUR	264	XPAR	202209293002625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:03.319754 +0100s	FR0000130809	20,305	EUR	82	TQEX	E0Bqes2bwaQd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:03.323900 +0100s	FR0000130809	20,305	EUR	277	CEUX	250003UR5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:03.420278 +0100s	FR0000130809	20,305	EUR	177	CEUX	250003UR7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:07.523966 +0100s	FR0000130809	20,305	EUR	513	XPAR	202209293008769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:07.528969 +0100s	FR0000130809	20,305	EUR	330	XPAR	202209293009025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:07.624087 +0100s	FR0000130809	20,305	EUR	214	XPAR	202209293009281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:33.784381 +0100s	FR0000130809	20,33	EUR	70	TQEX	E0Bqes2bwffw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:33.794340 +0100s	FR0000130809	20,33	EUR	148	CEUX	250003V46	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:40.299890 +0100s	FR0000130809	20,325	EUR	224	CEUX	250003V5P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:40.304512 +0100s	FR0000130809	20,325	EUR	199	CEUX	250003V5W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:40.310809 +0100s	FR0000130809	20,325	EUR	101	AQEU	B223979	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:44.314065 +0100s	FR0000130809	20,32	EUR	99	CEUX	250003V8Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:44.320537 +0100s	FR0000130809	20,32	EUR	197	XPAR	202209293012609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:44.327840 +0100s	FR0000130809	20,32	EUR	45	XPAR	202209293012865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:44.333908 +0100s	FR0000130809	20,32	EUR	680	XPAR	202209293013121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:44.414249 +0100s	FR0000130809	20,32	EUR	423	XPAR	202209293013889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:45.620492 +0100s	FR0000130809	20,315	EUR	31	TQEX	E0Bqes2bwhpH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:56.031899 +0100s	FR0000130809	20,315	EUR	207	XPAR	202209293014401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:56.037424 +0100s	FR0000130809	20,315	EUR	86	CEUX	250003VBF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:00:56.132881 +0100s	FR0000130809	20,315	EUR	144	XPAR	202209293014657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:01:07.346238 +0100s	FR0000130809	20,335	EUR	161	CEUX	250003VGS	Shares cancellation







SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:10:59.571789 +0100s	FR0000130809	20,345	EUR	157	XPAR	202209293106049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:02.869448 +0100s	FR0000130809	20,34	EUR	296	XPAR	202209293106305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:02.873400 +0100s	FR0000130809	20,34	EUR	109	CEUX	250003ZIP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:26.518229 +0100s	FR0000130809	20,36	EUR	111	CEUX	250003ZPW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:26.618887 +0100s	FR0000130809	20,36	EUR	150	CEUX	250003ZPX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:34.136220 +0100s	FR0000130809	20,355	EUR	56	TQEX	E0Bqes2bxt2D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:34.139918 +0100s	FR0000130809	20,355	EUR	107	CEUX	250003ZRZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:34.835753 +0100s	FR0000130809	20,355	EUR	432	XPAR	202209293109121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:34.936674 +0100s	FR0000130809	20,355	EUR	490	XPAR	202209293109633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:52.374321 +0100s	FR0000130809	20,36	EUR	44	XPAR	202209293112449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:54.376925 +0100s	FR0000130809	20,36	EUR	162	XPAR	202209293112705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:55.081647 +0100s	FR0000130809	20,355	EUR	211	CEUX	250003ZUK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:55.088745 +0100s	FR0000130809	20,355	EUR	454	XPAR	202209293113729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:11:57.491458 +0100s	FR0000130809	20,35	EUR	131	CEUX	250003ZXS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:14.423117 +0100s	FR0000130809	20,355	EUR	237	CEUX	25000403J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:15.925182 +0100s	FR0000130809	20,35	EUR	112	TQEX	E0Bqes2bxxS9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:16.026656 +0100s	FR0000130809	20,35	EUR	64	TQEX	E0Bqes2bxxUc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:16.031681 +0100s	FR0000130809	20,35	EUR	64	TQEX	E0Bqes2bxxVz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:21.238042 +0100s	FR0000130809	20,345	EUR	106	CEUX	25000404W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:21.336777 +0100s	FR0000130809	20,345	EUR	546	XPAR	202209293116289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:21.341787 +0100s	FR0000130809	20,34	EUR	60	TQEX	E0Bqes2bxyOk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:21.346832 +0100s	FR0000130809	20,34	EUR	22	TQEX	E0Bqes2bxyOn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:21.350935 +0100s	FR0000130809	20,34	EUR	120	AQEU	B230996	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:21.355325 +0100s	FR0000130809	20,345	EUR	35	TQEX	E0Bqes2bxy1q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:21.358638 +0100s	FR0000130809	20,34	EUR	230	XPAR	202209293117057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:37.757394 +0100s	FR0000130809	20,335	EUR	132	CEUX	25000407J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:37.761079 +0100s	FR0000130809	20,335	EUR	195	XPAR	202209293118849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:37.764920 +0100s	FR0000130809	20,335	EUR	50	XPAR	202209293119105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:37.857520 +0100s	FR0000130809	20,335	EUR	186	XPAR	202209293119361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:44.178325 +0100s	FR0000130809	20,335	EUR	115	XPAR	202209293119617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:44.270898 +0100s	FR0000130809	20,335	EUR	115	XPAR	202209293120129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:47.077749 +0100s	FR0000130809	20,33	EUR	145	CEUX	25000409P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:12:55.089596 +0100s	FR0000130809	20,33	EUR	104	CEUX	2500040AU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:13:02.902767 +0100s	FR0000130809	20,325	EUR	105	CEUX	2500040DG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:13:02.906093 +0100s	FR0000130809	20,325	EUR	518	XPAR	202209293120641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:13:18.340924 +0100s	FR0000130809	20,32	EUR	248	XPAR	202209293122177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:13:19.747359 +0100s	FR0000130809	20,315	EUR	208	CEUX	2500040HD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:13:21.052166 +0100s	FR0000130809	20,31	EUR	240	XPAR	202209293122433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:13:21.058349 +0100s	FR0000130809	20,305	EUR	150	TQEX	E0Bqes2by4Xi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:13:50.521334 +0100s	FR0000130809	20,31	EUR	282	CEUX	2500040OQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:13:50.524815 +0100s	FR0000130809	20,31	EUR	237	XPAR	202209293126273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:13:59.634190 +0100s	FR0000130809	20,31	EUR	194	CEUX	2500040PR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:13:59.637915 +0100s	FR0000130809	20,31	EUR	119	CEUX	2500040PU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:14:10.551073 +0100s	FR0000130809	20,305	EUR	345	XPAR	202209293129345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:14:10.554438 +0100s	FR0000130809	20,305	EUR	281	XPAR	202209293129601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:14:34.695822 +0100s	FR0000130809	20,31	EUR	239	CEUX	2500040W7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:14:34.699409 +0100s	FR0000130809	20,31	EUR	411	XPAR	202209293134209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:14:34.703388 +0100s	FR0000130809	20,31	EUR	58	CEUX	2500040W8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:15:17.362203 +0100s	FR0000130809	20,32	EUR	141	TQEX	E0Bqes2byGA8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:15:17.368061 +0100s	FR0000130809	20,32	EUR	266	CEUX	250004171	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:15:17.373401 +0100s	FR0000130809	20,32	EUR	250	XPAR	202209293137281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:15:17.378308 +0100s	FR0000130809	20,32	EUR	793	XPAR	202209293137537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:15:17.384173 +0100s	FR0000130809	20,32	EUR	72	TQEX	E0Bqes2byGDz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:15:17.389406 +0100s	FR0000130809	20,32	EUR	222	CEUX	25000417G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:15:17.393674 +0100s	FR0000130809	20,32	EUR	72	TQEX	E0Bqes2byGEs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:15:17.397964 +0100s	FR0000130809	20,32	EUR	330	XPAR	202209293138305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:15:17.402061 +0100s	FR0000130809	20,32	EUR	223	XPAR	202209293138561	Shares cancellation

















SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:35:14.331931 +0100s	FR0000130809	20,31	EUR	325	XPAR	202209293435777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:35:16.639972 +0100s	FR0000130809	20,31	EUR	122	XPAR	202209293436033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:35:18.645499 +0100s	FR0000130809	20,305	EUR	156	CEUX	250004C79	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:35:18.649425 +0100s	FR0000130809	20,305	EUR	129	CEUX	250004C7A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:35:22.262166 +0100s	FR0000130809	20,3	EUR	202	XPAR	202209293438337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:35:23.168726 +0100s	FR0000130809	20,3	EUR	103	CEUX	250004C8W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:35:26.175632 +0100s	FR0000130809	20,3	EUR	76	TQEX	E0Bqes2c0UEB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:35:44.427841 +0100s	FR0000130809	20,305	EUR	85	CEUX	250004CDM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:35:44.433275 +0100s	FR0000130809	20,305	EUR	85	CEUX	250004CDP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:06.085820 +0100s	FR0000130809	20,315	EUR	55	XPAR	202209293444481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:06.190351 +0100s	FR0000130809	20,315	EUR	24	AQEU	B250408	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:07.491529 +0100s	FR0000130809	20,315	EUR	174	XPAR	202209293444737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:07.693952 +0100s	FR0000130809	20,315	EUR	67	TQEX	E0Bqes2c12FZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:07.697800 +0100s	FR0000130809	20,315	EUR	250	XPAR	202209293445761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:07.701823 +0100s	FR0000130809	20,315	EUR	309	XPAR	202209293446017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:11.701687 +0100s	FR0000130809	20,315	EUR	28	CEUX	250004COZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:13.309119 +0100s	FR0000130809	20,31	EUR	478	CEUX	250004CQM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:13.314698 +0100s	FR0000130809	20,31	EUR	667	XPAR	202209293447041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:13.320148 +0100s	FR0000130809	20,31	EUR	308	XPAR	202209293447297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:13.326552 +0100s	FR0000130809	20,31	EUR	135	AQEU	B250568	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:13.332779 +0100s	FR0000130809	20,31	EUR	145	CEUX	250004CQO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:13.339032 +0100s	FR0000130809	20,31	EUR	138	CEUX	250004CQP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:14.824322 +0100s	FR0000130809	20,31	EUR	354	XPAR	202209293447553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:15.220064 +0100s	FR0000130809	20,305	EUR	102	CEUX	250004CRL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:23.837834 +0100s	FR0000130809	20,305	EUR	103	CEUX	250004CTQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:28.748693 +0100s	FR0000130809	20,3	EUR	122	CEUX	250004CVB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:28.752020 +0100s	FR0000130809	20,3	EUR	367	XPAR	202209293449857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:29.654326 +0100s	FR0000130809	20,295	EUR	244	XPAR	202209293450369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:33.370525 +0100s	FR0000130809	20,295	EUR	89	CEUX	250004CXP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:43.387033 +0100s	FR0000130809	20,295	EUR	271	XPAR	202209293451649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:43.390950 +0100s	FR0000130809	20,295	EUR	21	XPAR	202209293451905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:56.622105 +0100s	FR0000130809	20,335	EUR	165	XPAR	202209293454465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:56.924894 +0100s	FR0000130809	20,335	EUR	175	CEUX	250004D95	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:56.929715 +0100s	FR0000130809	20,335	EUR	175	CEUX	250004D97	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:57.426772 +0100s	FR0000130809	20,33	EUR	155	TQEX	E0Bqes2c1CCz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:36:57.431410 +0100s	FR0000130809	20,33	EUR	174	CEUX	250004D9A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:03.350404 +0100s	FR0000130809	20,335	EUR	75	CEUX	250004DBR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:18.087682 +0100s	FR0000130809	20,34	EUR	67	TQEX	E0Bqes2c1Gp9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:18.091706 +0100s	FR0000130809	20,34	EUR	244	XPAR	202209293458561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:18.095644 +0100s	FR0000130809	20,34	EUR	129	XPAR	202209293458817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:25.606194 +0100s	FR0000130809	20,34	EUR	645	XPAR	202209293460097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:30.718166 +0100s	FR0000130809	20,335	EUR	130	AQEU	B252336	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:30.721962 +0100s	FR0000130809	20,33	EUR	138	TQEX	E0Bqes2c1JFs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:30.725732 +0100s	FR0000130809	20,34	EUR	344	CEUX	250004DKR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:30.729071 +0100s	FR0000130809	20,335	EUR	659	XPAR	202209293464449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:30.732793 +0100s	FR0000130809	20,33	EUR	255	CEUX	250004DL7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:30.736503 +0100s	FR0000130809	20,335	EUR	98	TQEX	E0Bqes2c1I8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:30.739839 +0100s	FR0000130809	20,33	EUR	250	XPAR	202209293474177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:30.743134 +0100s	FR0000130809	20,335	EUR	57	XPAR	202209293474433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:31.329526 +0100s	FR0000130809	20,325	EUR	122	XPAR	202209293475713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:55.268280 +0100s	FR0000130809	20,335	EUR	254	CEUX	250004DT8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:55.271619 +0100s	FR0000130809	20,335	EUR	611	XPAR	202209293477761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:55.275370 +0100s	FR0000130809	20,335	EUR	256	CEUX	250004DTA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:55.278736 +0100s	FR0000130809	20,335	EUR	272	XPAR	202209293478273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:56.472213 +0100s	FR0000130809	20,33	EUR	98	TQEX	E0Bqes2c1NTz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:56.476461 +0100s	FR0000130809	20,33	EUR	134	XPAR	202209293479297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:37:56.482044 +0100s	FR0000130809	20,33	EUR	110	AQEU	B252782	Shares cancellation













SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:50:27.225100 +0100s	FR0000130809	20,275	EUR	110	TQEX	E0Bqes2c3jvs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:50:41.554197 +0100s	FR0000130809	20,29	EUR	111	TQEX	E0Bqes2c3jYK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:50:41.558894 +0100s	FR0000130809	20,29	EUR	145	CEUX	250004N17	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:50:41.562929 +0100s	FR0000130809	20,29	EUR	16	AQEU	B269785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:50:41.566436 +0100s	FR0000130809	20,29	EUR	331	XPAR	202209293654657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:50:49.172803 +0100s	FR0000130809	20,29	EUR	335	XPAR	202209293657217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:50:49.176726 +0100s	FR0000130809	20,29	EUR	108	AQEU	B269904	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:50:49.272653 +0100s	FR0000130809	20,29	EUR	257	XPAR	202209293657473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:50:50.179346 +0100s	FR0000130809	20,285	EUR	250	CEUX	250004N4D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:50:50.280181 +0100s	FR0000130809	20,285	EUR	98	CEUX	250004N4E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:01.210732 +0100s	FR0000130809	20,29	EUR	208	CEUX	250004N8E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:01.215223 +0100s	FR0000130809	20,29	EUR	304	XPAR	202209293660289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:01.219498 +0100s	FR0000130809	20,29	EUR	37	XPAR	202209293660545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:01.311775 +0100s	FR0000130809	20,29	EUR	141	XPAR	202209293660801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:08.626940 +0100s	FR0000130809	20,28	EUR	114	CEUX	250004NA5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:08.630309 +0100s	FR0000130809	20,275	EUR	281	XPAR	202209293661825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:17.447547 +0100s	FR0000130809	20,275	EUR	120	TQEX	E0Bqes2c3rbG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:17.451583 +0100s	FR0000130809	20,275	EUR	113	CEUX	250004NCV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:21.153633 +0100s	FR0000130809	20,275	EUR	342	XPAR	202209293664385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:21.157656 +0100s	FR0000130809	20,275	EUR	56	CEUX	250004NDS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:21.161154 +0100s	FR0000130809	20,275	EUR	1	XPAR	202209293664897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:21.164427 +0100s	FR0000130809	20,275	EUR	1	XPAR	202209293665153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:24.861602 +0100s	FR0000130809	20,28	EUR	98	AQEU	B270836	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:36.691148 +0100s	FR0000130809	20,275	EUR	229	CEUX	250004NLX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:54.139258 +0100s	FR0000130809	20,295	EUR	154	CEUX	250004NW5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:54.147521 +0100s	FR0000130809	20,295	EUR	200	CEUX	250004NW6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:58.047309 +0100s	FR0000130809	20,29	EUR	138	CEUX	250004NXN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:58.050797 +0100s	FR0000130809	20,29	EUR	1060	XPAR	202209293670273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:58.347315 +0100s	FR0000130809	20,29	EUR	421	XPAR	202209293671041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:51:58.351008 +0100s	FR0000130809	20,29	EUR	141	XPAR	202209293671297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:02.456959 +0100s	FR0000130809	20,295	EUR	10	TQEX	E0Bqes2c40J2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:02.461127 +0100s	FR0000130809	20,295	EUR	41	TQEX	E0Bqes2c40J4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:03.259536 +0100s	FR0000130809	20,29	EUR	139	XPAR	202209293671809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:08.366455 +0100s	FR0000130809	20,295	EUR	265	CEUX	250004O38	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:15.587202 +0100s	FR0000130809	20,305	EUR	20	XPAR	202209293677185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:23.622080 +0100s	FR0000130809	20,315	EUR	228	CEUX	250004OBR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:23.715880 +0100s	FR0000130809	20,315	EUR	249	XPAR	202209293678465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:23.719076 +0100s	FR0000130809	20,315	EUR	456	XPAR	202209293678721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:23.722886 +0100s	FR0000130809	20,31	EUR	83	TQEX	E0Bqes2c44vv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:23.729731 +0100s	FR0000130809	20,315	EUR	100	XPAR	202209293680001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:32.735686 +0100s	FR0000130809	20,315	EUR	134	CEUX	250004OEF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:35.451536 +0100s	FR0000130809	20,31	EUR	562	XPAR	202209293682305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:35.456614 +0100s	FR0000130809	20,31	EUR	112	CEUX	250004OFK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:44.157977 +0100s	FR0000130809	20,305	EUR	114	CEUX	250004OHI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:52:44.166002 +0100s	FR0000130809	20,305	EUR	143	AQEU	B273118	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:53:04.908058 +0100s	FR0000130809	20,325	EUR	85	TQEX	E0Bqes2c4BLk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:53:04.915846 +0100s	FR0000130809	20,325	EUR	189	CEUX	250004OPD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:53:04.921023 +0100s	FR0000130809	20,325	EUR	574	XPAR	202209293684609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:53:04.926130 +0100s	FR0000130809	20,32	EUR	260	CEUX	250004OPI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:53:04.931568 +0100s	FR0000130809	20,32	EUR	5	CEUX	250004OPJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:53:04.937837 +0100s	FR0000130809	20,325	EUR	128	TQEX	E0Bqes2c4BN9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:53:05.006943 +0100s	FR0000130809	20,32	EUR	360	XPAR	202209293685633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:53:05.010507 +0100s	FR0000130809	20,325	EUR	230	XPAR	202209293685889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:53:07.414483 +0100s	FR0000130809	20,315	EUR	120	XPAR	202209293686401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:53:09.919751 +0100s	FR0000130809	20,31	EUR	114	CEUX	250004OSK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:53:13.025265 +0100s	FR0000130809	20,3	EUR	161	XPAR	202209293688193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 14:53:17.541841 +0100s	FR0000130809	20,3	EUR	114	CEUX	250004OV2	Shares cancellation

















































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:15.274837 +0100s	FR0000130809	20,22	EUR	104	CEUX	250005RHN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:16.571498 +0100s	FR0000130809	20,22	EUR	111	XPAR	202209294544513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:22.981894 +0100s	FR0000130809	20,22	EUR	105	CEUX	250005R8K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:22.985503 +0100s	FR0000130809	20,22	EUR	182	XPAR	202209294545281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:22.988739 +0100s	FR0000130809	20,22	EUR	39	XPAR	202209294545537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:23.483652 +0100s	FR0000130809	20,215	EUR	92	TQEX	E0Bqes2cDV4n	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:45.230540 +0100s	FR0000130809	20,215	EUR	197	AQEU	B341722	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:46.533243 +0100s	FR0000130809	20,21	EUR	191	CEUX	250005RRG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:46.536897 +0100s	FR0000130809	20,21	EUR	129	CEUX	250005RRH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:46.540228 +0100s	FR0000130809	20,21	EUR	514	XPAR	202209294548353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:46.635706 +0100s	FR0000130809	20,21	EUR	114	CEUX	250005RRZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:46.639204 +0100s	FR0000130809	20,21	EUR	250	XPAR	202209294548609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:46.642553 +0100s	FR0000130809	20,21	EUR	121	XPAR	202209294548865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:54.761882 +0100s	FR0000130809	20,2	EUR	104	CEUX	250005RV6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:54.766580 +0100s	FR0000130809	20,2	EUR	250	XPAR	202209294549889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:44:54.770827 +0100s	FR0000130809	20,2	EUR	45	XPAR	202209294550145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:03.082904 +0100s	FR0000130809	20,205	EUR	100	CEUX	250005RZQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:03.181986 +0100s	FR0000130809	20,205	EUR	186	XPAR	202209294552961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:07.494314 +0100s	FR0000130809	20,205	EUR	191	CEUX	250005S1G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:18.118477 +0100s	FR0000130809	20,2	EUR	173	TQEX	E0Bqes2cDekF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:18.122864 +0100s	FR0000130809	20,2	EUR	219	CEUX	250005S48	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:18.216630 +0100s	FR0000130809	20,2	EUR	504	XPAR	202209294554241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:18.220813 +0100s	FR0000130809	20,2	EUR	250	XPAR	202209294554753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:18.224534 +0100s	FR0000130809	20,2	EUR	180	XPAR	202209294555009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:20.925180 +0100s	FR0000130809	20,19	EUR	100	XPAR	202209294555521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:20.929355 +0100s	FR0000130809	20,19	EUR	82	TQEX	E0Bqes2cDfzC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:22.234512 +0100s	FR0000130809	20,185	EUR	109	CEUX	250005S9D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:22.239963 +0100s	FR0000130809	20,185	EUR	100	XPAR	202209294555777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:45:37.359913 +0100s	FR0000130809	20,19	EUR	283	XPAR	202209294558081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:03.319312 +0100s	FR0000130809	20,195	EUR	139	TQEX	E0Bqes2cDnHK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:03.326395 +0100s	FR0000130809	20,195	EUR	444	CEUX	250005SNB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:03.331799 +0100s	FR0000130809	20,195	EUR	249	XPAR	202209294561665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:03.336503 +0100s	FR0000130809	20,195	EUR	710	XPAR	202209294561921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:13.043970 +0100s	FR0000130809	20,21	EUR	354	CEUX	250005SST	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:13.139738 +0100s	FR0000130809	20,21	EUR	292	CEUX	250005SSU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:17.251622 +0100s	FR0000130809	20,205	EUR	109	CEUX	250005SUA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:21.960846 +0100s	FR0000130809	20,205	EUR	555	XPAR	202209294564993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:22.761599 +0100s	FR0000130809	20,205	EUR	487	XPAR	202209294567809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:22.769437 +0100s	FR0000130809	20,205	EUR	109	CEUX	250005S27	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:24.869356 +0100s	FR0000130809	20,205	EUR	104	TQEX	E0Bqes2cDfzC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:26.473160 +0100s	FR0000130809	20,2	EUR	178	XPAR	202209294568065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:26.476837 +0100s	FR0000130809	20,2	EUR	532	XPAR	202209294568321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:26.480282 +0100s	FR0000130809	20,2	EUR	199	XPAR	202209294568577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:26.579264 +0100s	FR0000130809	20,2	EUR	128	AQEU	B343706	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:33.793241 +0100s	FR0000130809	20,2	EUR	133	AQEU	B343801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:33.797166 +0100s	FR0000130809	20,2	EUR	1	AQEU	B343802	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:34.996964 +0100s	FR0000130809	20,195	EUR	119	AQEU	B343819	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:35.000785 +0100s	FR0000130809	20,195	EUR	219	CEUX	250005T3L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:35.097041 +0100s	FR0000130809	20,195	EUR	234	XPAR	202209294568833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:35.100471 +0100s	FR0000130809	20,195	EUR	166	XPAR	202209294569089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:37.506123 +0100s	FR0000130809	20,19	EUR	109	CEUX	250005T5S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:37.509504 +0100s	FR0000130809	20,19	EUR	100	XPAR	202209294569601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:51.140446 +0100s	FR0000130809	20,21	EUR	163	CEUX	250005TA0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:51.238990 +0100s	FR0000130809	20,21	EUR	100	CEUX	250005TA3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:52.040326 +0100s	FR0000130809	20,205	EUR	399	XPAR	202209294574209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:52.139624 +0100s	FR0000130809	20,205	EUR	250	XPAR	202209294577281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:52.143095 +0100s	FR0000130809	20,205	EUR	49	XPAR	202209294577537	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:54.143763 +0100s	FR0000130809	20,2	EUR	100	XPAR	202209294578049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:54.243957 +0100s	FR0000130809	20,2	EUR	100	XPAR	202209294578305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:59.959190 +0100s	FR0000130809	20,2	EUR	142	CEUX	250005TCK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:46:59.962802 +0100s	FR0000130809	20,195	EUR	212	XPAR	202209294579073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:09.076121 +0100s	FR0000130809	20,2	EUR	100	AQEU	B344324	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:09.174948 +0100s	FR0000130809	20,2	EUR	249	XPAR	202209294581121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:09.178749 +0100s	FR0000130809	20,2	EUR	277	XPAR	202209294581377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:09.182277 +0100s	FR0000130809	20,2	EUR	10	XPAR	202209294581633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:09.186284 +0100s	FR0000130809	20,2	EUR	99	TQEX	E0Bqes2cDzE7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:10.479593 +0100s	FR0000130809	20,195	EUR	227	CEUX	250005TGR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:27.515473 +0100s	FR0000130809	20,21	EUR	206	XPAR	202209294585217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:27.520233 +0100s	FR0000130809	20,21	EUR	73	XPAR	202209294585473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:27.616665 +0100s	FR0000130809	20,21	EUR	154	CEUX	250005TOY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:27.620143 +0100s	FR0000130809	20,21	EUR	120	XPAR	202209294585729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:38.938487 +0100s	FR0000130809	20,205	EUR	553	XPAR	202209294588545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:41.340404 +0100s	FR0000130809	20,21	EUR	141	TQEX	E0Bqes2cE4UG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:41.842477 +0100s	FR0000130809	20,21	EUR	114	TQEX	E0Bqes2cE4A8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:42.243862 +0100s	FR0000130809	20,21	EUR	2	TQEX	E0Bqes2cE4cB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:50.667988 +0100s	FR0000130809	20,225	EUR	31	TQEX	E0Bqes2cE6Z5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:50.673553 +0100s	FR0000130809	20,225	EUR	280	CEUX	250005TXQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:50.679250 +0100s	FR0000130809	20,225	EUR	654	XPAR	202209294592641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:50.684725 +0100s	FR0000130809	20,225	EUR	111	AQEU	B345175	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:50.689020 +0100s	FR0000130809	20,225	EUR	41	TQEX	E0Bqes2cE6al	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:50.692824 +0100s	FR0000130809	20,225	EUR	244	CEUX	250005TXY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:54.182166 +0100s	FR0000130809	20,225	EUR	375	XPAR	202209294593153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:54.279609 +0100s	FR0000130809	20,225	EUR	265	XPAR	202209294594433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:56.685239 +0100s	FR0000130809	20,215	EUR	234	CEUX	250005U25	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:56.691074 +0100s	FR0000130809	20,215	EUR	100	XPAR	202209294595457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:56.784489 +0100s	FR0000130809	20,215	EUR	143	CEUX	250005U26	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:56.788738 +0100s	FR0000130809	20,215	EUR	36	CEUX	250005U27	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:47:58.388507 +0100s	FR0000130809	20,21	EUR	28	XPAR	202209294596481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:04.098495 +0100s	FR0000130809	20,215	EUR	102	CEUX	250005U47	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:04.102528 +0100s	FR0000130809	20,215	EUR	321	XPAR	202209294599553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:12.718258 +0100s	FR0000130809	20,21	EUR	269	XPAR	202209294602113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:17.624995 +0100s	FR0000130809	20,21	EUR	11	AQEU	B345662	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:34.170961 +0100s	FR0000130809	20,215	EUR	348	CEUX	250005UF1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:34.175810 +0100s	FR0000130809	20,215	EUR	30	TQEX	E0Bqes2cEE9f	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:34.180023 +0100s	FR0000130809	20,215	EUR	599	XPAR	202209294604929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:34.183963 +0100s	FR0000130809	20,215	EUR	85	XPAR	202209294605185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:34.188490 +0100s	FR0000130809	20,215	EUR	133	CEUX	250005UF3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:34.280796 +0100s	FR0000130809	20,215	EUR	250	XPAR	202209294605441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:34.286879 +0100s	FR0000130809	20,215	EUR	39	TQEX	E0Bqes2cEEDY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:34.291060 +0100s	FR0000130809	20,215	EUR	250	XPAR	202209294605697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:34.294474 +0100s	FR0000130809	20,215	EUR	94	XPAR	202209294605953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:34.298339 +0100s	FR0000130809	20,215	EUR	133	CEUX	250005UFC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:36.586994 +0100s	FR0000130809	20,21	EUR	103	TQEX	E0Bqes2cEEdD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:36.592463 +0100s	FR0000130809	20,21	EUR	113	CEUX	250005UH8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:36.597595 +0100s	FR0000130809	20,21	EUR	100	XPAR	202209294606977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:36.795248 +0100s	FR0000130809	20,21	EUR	111	AQEU	B345950	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:41.408641 +0100s	FR0000130809	20,21	EUR	200	XPAR	202209294608257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:46.923552 +0100s	FR0000130809	20,205	EUR	42	TQEX	E0Bqes2cEGFe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:46.928115 +0100s	FR0000130809	20,205	EUR	174	CEUX	250005UJO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:46.931675 +0100s	FR0000130809	20,205	EUR	249	XPAR	202209294609537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:47.022983 +0100s	FR0000130809	20,205	EUR	43	TQEX	E0Bqes2cEGH3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:48:57.040962 +0100s	FR0000130809	20,2	EUR	262	CEUX	250005ULG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:49:11.762963 +0100s	FR0000130809	20,2	EUR	217	CEUX	250005UPQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 15:49:11.767014 +0100s	FR0000130809	20,2	EUR	154	CEUX	250005UPS	Shares cancellation



















SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:26.655792 +0100s	FR0000130809	20,24	EUR	236	XPAR	202209294947457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:28.360265 +0100s	FR0000130809	20,24	EUR	93	TQEX	E0Bqes2cHJYO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:28.762370 +0100s	FR0000130809	20,235	EUR	108	CEUX	250006A17	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:28.765691 +0100s	FR0000130809	20,235	EUR	119	XPAR	202209294947969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:30.767893 +0100s	FR0000130809	20,235	EUR	118	XPAR	202209294950529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:37.683207 +0100s	FR0000130809	20,24	EUR	295	XPAR	202209294956673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:37.687134 +0100s	FR0000130809	20,24	EUR	357	AQEU	B369832	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:37.691163 +0100s	FR0000130809	20,24	EUR	64	AQEU	B369833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:37.694509 +0100s	FR0000130809	20,24	EUR	45	XPAR	202209294957697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:37.785311 +0100s	FR0000130809	20,24	EUR	63	XPAR	202209294957953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:37.788647 +0100s	FR0000130809	20,24	EUR	11	XPAR	202209294958209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:45.611057 +0100s	FR0000130809	20,24	EUR	224	CEUX	250006A8M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:45.615459 +0100s	FR0000130809	20,24	EUR	91	XPAR	202209294960769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:45.619375 +0100s	FR0000130809	20,24	EUR	115	XPAR	202209294961025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:48.517007 +0100s	FR0000130809	20,25	EUR	322	CEUX	250006AAJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:49.318273 +0100s	FR0000130809	20,245	EUR	116	TQEX	E0Bqes2cHchQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:53.328782 +0100s	FR0000130809	20,24	EUR	99	CEUX	250006ACP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:53.332806 +0100s	FR0000130809	20,24	EUR	467	XPAR	202209294965377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:53.336937 +0100s	FR0000130809	20,24	EUR	273	XPAR	202209294965633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:55.332804 +0100s	FR0000130809	20,23	EUR	118	XPAR	202209294967681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:07:56.137710 +0100s	FR0000130809	20,225	EUR	98	CEUX	250006AGA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:00.549320 +0100s	FR0000130809	20,23	EUR	12	TQEX	E0Bqes2cHfIM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:08.567305 +0100s	FR0000130809	20,235	EUR	196	CEUX	250006APD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:08.572375 +0100s	FR0000130809	20,235	EUR	496	XPAR	202209294977153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:08.577640 +0100s	FR0000130809	20,235	EUR	137	CEUX	250006APL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:13.279281 +0100s	FR0000130809	20,24	EUR	111	TQEX	E0Bqes2cHhXg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:14.684781 +0100s	FR0000130809	20,235	EUR	107	CEUX	250006ARJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:14.784166 +0100s	FR0000130809	20,235	EUR	348	XPAR	202209294977921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:14.787740 +0100s	FR0000130809	20,235	EUR	279	XPAR	202209294978433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:15.190511 +0100s	FR0000130809	20,23	EUR	108	CEUX	250006ARZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:29.114024 +0100s	FR0000130809	20,24	EUR	137	XPAR	202209294982273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:29.215785 +0100s	FR0000130809	20,24	EUR	318	XPAR	202209294982529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:29.219850 +0100s	FR0000130809	20,24	EUR	91	TQEX	E0Bqes2cHkKW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:29.317059 +0100s	FR0000130809	20,24	EUR	12	XPAR	202209294982785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:29.321834 +0100s	FR0000130809	20,24	EUR	39	XPAR	202209294983041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:29.326451 +0100s	FR0000130809	20,24	EUR	106	XPAR	202209294983297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:29.331077 +0100s	FR0000130809	20,24	EUR	161	XPAR	202209294983553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:32.122123 +0100s	FR0000130809	20,24	EUR	40	CEUX	250006A28	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:32.128983 +0100s	FR0000130809	20,24	EUR	181	CEUX	250006A29	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:39.138741 +0100s	FR0000130809	20,245	EUR	459	XPAR	202209294985345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:39.142440 +0100s	FR0000130809	20,245	EUR	187	XPAR	202209294985601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:40.441273 +0100s	FR0000130809	20,24	EUR	215	CEUX	250006B4J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:40.444660 +0100s	FR0000130809	20,24	EUR	119	XPAR	202209294986625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:40.448489 +0100s	FR0000130809	20,24	EUR	199	CEUX	250006B4L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:40.452323 +0100s	FR0000130809	20,24	EUR	37	CEUX	250006B4M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:48.258474 +0100s	FR0000130809	20,235	EUR	216	CEUX	250006B8Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:48.262699 +0100s	FR0000130809	20,235	EUR	473	XPAR	202209294989441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:53.372777 +0100s	FR0000130809	20,235	EUR	107	CEUX	250006BA2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:53.389552 +0100s	FR0000130809	20,235	EUR	202	XPAR	202209294990977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:53.673050 +0100s	FR0000130809	20,235	EUR	130	TQEX	E0Bqes2cHoYw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:56.682901 +0100s	FR0000130809	20,23	EUR	108	CEUX	250006B3C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:08:56.691047 +0100s	FR0000130809	20,23	EUR	152	XPAR	202209294992513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:09:15.214901 +0100s	FR0000130809	20,235	EUR	141	CEUX	250006B1G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:09:20.027408 +0100s	FR0000130809	20,23	EUR	370	CEUX	250006BNO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:09:20.031139 +0100s	FR0000130809	20,23	EUR	691	XPAR	202209294995073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:09:20.126059 +0100s	FR0000130809	20,23	EUR	108	CEUX	250006BN4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220929 16:09:22.532346 +0100s	FR0000130809	20,23	EUR	100	TQEX	E0Bqes2cHtXR	Shares cancellation



















































































































































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:47:13.226743 +0100s	FR0000130809	20,465	EUR	5	XPAR	202209301586433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:47:13.237128 +0100s	FR0000130809	20,465	EUR	103	XPAR	202209301586689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:47:48.876019 +0100s	FR0000130809	20,46	EUR	290	XPAR	202209301587713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:47:48.880453 +0100s	FR0000130809	20,46	EUR	46	XPAR	202209301587969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:47:48.884470 +0100s	FR0000130809	20,46	EUR	533	XPAR	202209301588225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:47:48.888761 +0100s	FR0000130809	20,46	EUR	107	AQEU	B135277	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:48:15.527270 +0100s	FR0000130809	20,47	EUR	137	TQEX	E0BrNpWxEgUY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:48:15.537071 +0100s	FR0000130809	20,47	EUR	169	CEUX	250002JJ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:48:15.544742 +0100s	FR0000130809	20,47	EUR	5	CEUX	250002JJ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:48:21.330684 +0100s	FR0000130809	20,465	EUR	432	CEUX	250002JK3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:48:21.334352 +0100s	FR0000130809	20,465	EUR	746	XPAR	202209301592833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:48:21.337855 +0100s	FR0000130809	20,465	EUR	41	XPAR	202209301593089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:48:21.431161 +0100s	FR0000130809	20,465	EUR	190	XPAR	202209301593345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:48:21.632536 +0100s	FR0000130809	20,46	EUR	66	CEUX	250002JL2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:48:21.636650 +0100s	FR0000130809	20,46	EUR	66	CEUX	250002JLG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:48:38.963383 +0100s	FR0000130809	20,465	EUR	299	CEUX	250002JRL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:48:39.064392 +0100s	FR0000130809	20,465	EUR	98	AQEU	B135738	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:49:01.186697 +0100s	FR0000130809	20,46	EUR	250	XPAR	202209301595649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:49:01.190066 +0100s	FR0000130809	20,46	EUR	406	XPAR	202209301595905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:49:01.193891 +0100s	FR0000130809	20,46	EUR	277	CEUX	250002JV0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:49:01.286468 +0100s	FR0000130809	20,46	EUR	64	XPAR	202209301596161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:49:01.289939 +0100s	FR0000130809	20,46	EUR	338	XPAR	202209301596417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:49:04.655690 +0100s	FR0000130809	20,465	EUR	309	CEUX	250002K4N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:50:01.078424 +0100s	FR0000130809	20,46	EUR	116	CEUX	250002K82	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:50:01.179815 +0100s	FR0000130809	20,46	EUR	116	CEUX	250002K8D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:50:46.223386 +0100s	FR0000130809	20,465	EUR	173	CEUX	250002KGD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:50:46.323262 +0100s	FR0000130809	20,465	EUR	358	CEUX	250002KGF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:50:46.327544 +0100s	FR0000130809	20,465	EUR	385	XPAR	202209301601281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:50:46.331326 +0100s	FR0000130809	20,465	EUR	49	XPAR	202209301601537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:50:46.335231 +0100s	FR0000130809	20,465	EUR	55	XPAR	202209301601793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:50:49.627519 +0100s	FR0000130809	20,46	EUR	98	CEUX	250002KGQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:50:49.727910 +0100s	FR0000130809	20,46	EUR	64	XPAR	202209301602817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:50:49.731383 +0100s	FR0000130809	20,46	EUR	163	XPAR	202209301603073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:02.551841 +0100s	FR0000130809	20,455	EUR	86	CEUX	250002KJ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:02.649180 +0100s	FR0000130809	20,455	EUR	984	XPAR	202209301603585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:07.656647 +0100s	FR0000130809	20,455	EUR	103	CEUX	250002KK0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:07.757628 +0100s	FR0000130809	20,455	EUR	178	AQEU	B136755	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:08.058393 +0100s	FR0000130809	20,45	EUR	111	TQEX	E0BrNpWxEVCO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:08.061863 +0100s	FR0000130809	20,45	EUR	394	XPAR	202209301604097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:08.065558 +0100s	FR0000130809	20,45	EUR	1 010	XPAR	202209301604353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:08.159364 +0100s	FR0000130809	20,45	EUR	144	TQEX	E0BrNpWxEvG5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:08.259646 +0100s	FR0000130809	20,45	EUR	170	XPAR	202209301604609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:18.476566 +0100s	FR0000130809	20,44	EUR	106	CEUX	250002KMR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:18.576654 +0100s	FR0000130809	20,44	EUR	217	XPAR	202209301605889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:30.099318 +0100s	FR0000130809	20,445	EUR	138	CEUX	250002K0K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:30.103099 +0100s	FR0000130809	20,445	EUR	35	TQEX	E0BrNpWxEx9C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:30.106895 +0100s	FR0000130809	20,445	EUR	51	TQEX	E0BrNpWxEx9C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:51:30.199973 +0100s	FR0000130809	20,445	EUR	126	TQEX	E0BrNpWxEx9n	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:52:08.142650 +0100s	FR0000130809	20,44	EUR	424	XPAR	202209301608449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:52:08.342757 +0100s	FR0000130809	20,44	EUR	357	CEUX	250002KWH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:52:08.346106 +0100s	FR0000130809	20,44	EUR	400	XPAR	202209301608961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:52:08.542892 +0100s	FR0000130809	20,44	EUR	108	AQEU	B137308	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:52:09.244116 +0100s	FR0000130809	20,435	EUR	362	XPAR	202209301610241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:52:25.071070 +0100s	FR0000130809	20,43	EUR	59	CEUX	250002LQ0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:52:25.075565 +0100s	FR0000130809	20,43	EUR	16	XPAR	202209301610753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:52:25.079727 +0100s	FR0000130809	20,43	EUR	15	XPAR	202209301611009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 11:52:25.083318 +0100s	FR0000130809	20,43	EUR	380	XPAR	202209301611265	Shares cancellation









SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:05.510778 +0100s	FR0000130809	20,365	EUR	250	XPAR	202209301702401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:05.593357 +0100s	FR0000130809	20,365	EUR	120	AQEU	B145250	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:05.598637 +0100s	FR0000130809	20,365	EUR	184	CEUX	250002Q70	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:05.603037 +0100s	FR0000130809	20,365	EUR	183	XPAR	202209301702657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:05.608331 +0100s	FR0000130809	20,365	EUR	32	CEUX	250002Q71	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:05.613323 +0100s	FR0000130809	20,365	EUR	100	CEUX	250002Q72	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:05.618249 +0100s	FR0000130809	20,365	EUR	100	CEUX	250002Q73	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:12.201448 +0100s	FR0000130809	20,36	EUR	131	TQEX	E0BrNpWXGgP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:12.206453 +0100s	FR0000130809	20,36	EUR	103	CEUX	250002Q88	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:12.210837 +0100s	FR0000130809	20,36	EUR	247	XPAR	202209301703169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:12.215500 +0100s	FR0000130809	20,36	EUR	302	XPAR	202209301703425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:23.425535 +0100s	FR0000130809	20,36	EUR	83	AQEU	B145430	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:37.439477 +0100s	FR0000130809	20,355	EUR	363	XPAR	202209301704705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:37.443297 +0100s	FR0000130809	20,355	EUR	232	XPAR	202209301704961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:39.942854 +0100s	FR0000130809	20,35	EUR	780	XPAR	202209301705985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:39.947218 +0100s	FR0000130809	20,345	EUR	128	CEUX	250002R1P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:40.043116 +0100s	FR0000130809	20,35	EUR	116	XPAR	202209301706241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:45.750559 +0100s	FR0000130809	20,345	EUR	231	XPAR	202209301706497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:08:47.253820 +0100s	FR0000130809	20,34	EUR	237	CEUX	250002R3M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:09:07.084997 +0100s	FR0000130809	20,355	EUR	45	CEUX	250002QL9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:09:37.132335 +0100s	FR0000130809	20,36	EUR	282	CEUX	250002QQV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:09:37.137561 +0100s	FR0000130809	20,36	EUR	1 154	XPAR	202209301711873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:09:47.639931 +0100s	FR0000130809	20,365	EUR	37	CEUX	250002QUC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:09:47.643722 +0100s	FR0000130809	20,365	EUR	26	CEUX	250002QUE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:09:47.740259 +0100s	FR0000130809	20,365	EUR	26	CEUX	250002QUF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:09:50.243520 +0100s	FR0000130809	20,36	EUR	216	XPAR	202209301713921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:09.469094 +0100s	FR0000130809	20,36	EUR	365	CEUX	250002QWP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:09.568692 +0100s	FR0000130809	20,36	EUR	330	CEUX	250002QWQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:30.800446 +0100s	FR0000130809	20,35	EUR	109	TQEX	E0BrNpWXGIQE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:32.905746 +0100s	FR0000130809	20,35	EUR	95	CEUX	250002R1P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:32.913177 +0100s	FR0000130809	20,35	EUR	115	CEUX	250002R1Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:34.909585 +0100s	FR0000130809	20,345	EUR	103	AQEU	B146547	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:39.315539 +0100s	FR0000130809	20,345	EUR	40	TQEX	E0BrNpWXGmly	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:39.319368 +0100s	FR0000130809	20,345	EUR	105	CEUX	250002R2M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:40.419178 +0100s	FR0000130809	20,34	EUR	106	TQEX	E0BrNpWXGmdO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:40.519027 +0100s	FR0000130809	20,34	EUR	1 380	XPAR	202209301716225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:40.523350 +0100s	FR0000130809	20,34	EUR	103	TQEX	E0BrNpWXGmep	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:40.527229 +0100s	FR0000130809	20,34	EUR	250	XPAR	202209301716481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:40.530610 +0100s	FR0000130809	20,34	EUR	177	XPAR	202209301716737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:40.623916 +0100s	FR0000130809	20,34	EUR	100	AQEU	B146611	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:10:51.638663 +0100s	FR0000130809	20,335	EUR	30	XPAR	202209301716993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:11:00.054987 +0100s	FR0000130809	20,34	EUR	222	CEUX	250002R7N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:11:00.455104 +0100s	FR0000130809	20,335	EUR	378	XPAR	202209301717505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:11:03.761612 +0100s	FR0000130809	20,33	EUR	175	XPAR	202209301718529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:11:04.366961 +0100s	FR0000130809	20,32	EUR	105	CEUX	250002R9F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:11:04.373510 +0100s	FR0000130809	20,32	EUR	108	XPAR	202209301719553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:11:06.673168 +0100s	FR0000130809	20,315	EUR	67	TQEX	E0BrNpWXGpdD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:11:40.135800 +0100s	FR0000130809	20,35	EUR	107	AQEU	B147302	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:11:40.140522 +0100s	FR0000130809	20,35	EUR	1	AQEU	B147303	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:11:43.439647 +0100s	FR0000130809	20,345	EUR	321	XPAR	202209301729793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:11:43.443590 +0100s	FR0000130809	20,345	EUR	250	XPAR	202209301730049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:11:43.447857 +0100s	FR0000130809	20,345	EUR	216	XPAR	202209301730305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:12:00.462541 +0100s	FR0000130809	20,355	EUR	75	CEUX	250002R0M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:12:00.466397 +0100s	FR0000130809	20,355	EUR	3	TQEX	E0BrNpWXGwEp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:12:00.470153 +0100s	FR0000130809	20,355	EUR	335	XPAR	202209301732609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:12:00.562685 +0100s	FR0000130809	20,355	EUR	31	TQEX	E0BrNpWXGwGI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:12:00.566696 +0100s	FR0000130809	20,355	EUR	111	CEUX	250002RON	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:16:26.987154 +0100s	FR0000130809	20,37	EUR	206	XPAR	202209301758721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:16:26.991127 +0100s	FR0000130809	20,37	EUR	231	CEUX	250002T01	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:16:26.994712 +0100s	FR0000130809	20,37	EUR	77	XPAR	202209301758977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:16:26.998097 +0100s	FR0000130809	20,37	EUR	250	XPAR	202209301759233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:16:27.001450 +0100s	FR0000130809	20,37	EUR	237	XPAR	202209301759489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:16:27.084401 +0100s	FR0000130809	20,37	EUR	110	XPAR	202209301759745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:16:50.923056 +0100s	FR0000130809	20,365	EUR	88	TQEX	E0BrNpWXHMGk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:16:50.926757 +0100s	FR0000130809	20,365	EUR	231	XPAR	202209301760001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:16:51.021922 +0100s	FR0000130809	20,365	EUR	250	XPAR	202209301760257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:16:51.025216 +0100s	FR0000130809	20,365	EUR	15	XPAR	202209301760513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:17:07.145679 +0100s	FR0000130809	20,355	EUR	222	CEUX	250002T6F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:17:07.152469 +0100s	FR0000130809	20,355	EUR	206	XPAR	202209301760769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:17:23.168924 +0100s	FR0000130809	20,36	EUR	109	TQEX	E0BrNpWXHPrf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:17:24.991006 +0100s	FR0000130809	20,355	EUR	177	CEUX	250002T9Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:17:24.997510 +0100s	FR0000130809	20,355	EUR	266	XPAR	202209301762049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:17:25.003739 +0100s	FR0000130809	20,355	EUR	307	XPAR	202209301762305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:17:30.178947 +0100s	FR0000130809	20,35	EUR	159	CEUX	250002TAE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:17:30.182952 +0100s	FR0000130809	20,35	EUR	163	XPAR	202209301762817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:17:30.186525 +0100s	FR0000130809	20,35	EUR	103	XPAR	202209301763073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:17:30.780387 +0100s	FR0000130809	20,35	EUR	98	AQEU	B149740	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:17:41.298650 +0100s	FR0000130809	20,345	EUR	186	XPAR	202209301763585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:17:41.302570 +0100s	FR0000130809	20,345	EUR	116	CEUX	250002TBU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:18:21.670301 +0100s	FR0000130809	20,39	EUR	150	CEUX	250002TK6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:18:21.770938 +0100s	FR0000130809	20,39	EUR	246	CEUX	250002TK7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:18:41.104126 +0100s	FR0000130809	20,4	EUR	53	XPAR	202209301769985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:18:41.107562 +0100s	FR0000130809	20,4	EUR	1 186	XPAR	202209301770241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:18:44.615990 +0100s	FR0000130809	20,395	EUR	49	CEUX	250002TQT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:18:44.620758 +0100s	FR0000130809	20,395	EUR	103	XPAR	202209301771265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:18:44.625816 +0100s	FR0000130809	20,395	EUR	96	CEUX	250002TQU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:18:57.631388 +0100s	FR0000130809	20,4	EUR	207	XPAR	202209301772545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:18:57.832962 +0100s	FR0000130809	20,4	EUR	98	AQEU	B150442	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:18:58.433445 +0100s	FR0000130809	20,395	EUR	103	XPAR	202209301773057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:19:11.845779 +0100s	FR0000130809	20,39	EUR	207	XPAR	202209301773825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:19:20.550591 +0100s	FR0000130809	20,385	EUR	186	XPAR	202209301774593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:09.393736 +0100s	FR0000130809	20,4	EUR	282	XPAR	202209301777153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:09.396986 +0100s	FR0000130809	20,4	EUR	253	XPAR	202209301777409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:09.496300 +0100s	FR0000130809	20,4	EUR	330	XPAR	202209301777921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:09.500187 +0100s	FR0000130809	20,4	EUR	183	XPAR	202209301778177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:09.995785 +0100s	FR0000130809	20,395	EUR	492	CEUX	250002U7E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:09.999746 +0100s	FR0000130809	20,395	EUR	18	TQEX	E0BrNpWXHf4O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:10.003520 +0100s	FR0000130809	20,395	EUR	21	TQEX	E0BrNpWXHf5E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:10.007336 +0100s	FR0000130809	20,395	EUR	272	CEUX	250002U7J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:10.096798 +0100s	FR0000130809	20,395	EUR	85	TQEX	E0BrNpWXHf69	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:10.101288 +0100s	FR0000130809	20,395	EUR	36	TQEX	E0BrNpWXHf6D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:13.603860 +0100s	FR0000130809	20,395	EUR	100	XPAR	202209301778689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:16.302871 +0100s	FR0000130809	20,39	EUR	121	CEUX	250002U8B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:38.032036 +0100s	FR0000130809	20,385	EUR	92	TQEX	E0BrNpWXHhyg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:38.035818 +0100s	FR0000130809	20,385	EUR	158	CEUX	250002UEE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:38.039167 +0100s	FR0000130809	20,385	EUR	329	XPAR	202209301779713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:38.042826 +0100s	FR0000130809	20,385	EUR	48	TQEX	E0BrNpWXHiOT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:38.130731 +0100s	FR0000130809	20,385	EUR	173	XPAR	202209301779969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:49.643939 +0100s	FR0000130809	20,38	EUR	126	CEUX	250002UFO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:20:49.647515 +0100s	FR0000130809	20,38	EUR	200	XPAR	202209301780481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:21:07.263030 +0100s	FR0000130809	20,38	EUR	185	XPAR	202209301781249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:21:07.267246 +0100s	FR0000130809	20,38	EUR	128	XPAR	202209301781505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:21:07.271525 +0100s	FR0000130809	20,38	EUR	48	XPAR	202209301781761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 12:21:45.103843 +0100s	FR0000130809	20,39	EUR	284	CEUX	250002UMW	Shares cancellation













































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:40:44.207682 +0100s	FR0000130809	20,355	EUR	93	XPAR	202209302479873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:40:44.308136 +0100s	FR0000130809	20,355	EUR	264	XPAR	202209302480129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:40:44.409894 +0100s	FR0000130809	20,355	EUR	65	XPAR	202209302480385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:40:48.617521 +0100s	FR0000130809	20,35	EUR	106	CEUX	250003NSA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:40:48.621104 +0100s	FR0000130809	20,35	EUR	116	XPAR	202209302480897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:40:53.537032 +0100s	FR0000130809	20,34	EUR	100	XPAR	202209302481409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:41:15.351530 +0100s	FR0000130809	20,355	EUR	159	CEUX	250003NXO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:41:15.357445 +0100s	FR0000130809	20,355	EUR	93	CEUX	250003NXS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:41:15.451732 +0100s	FR0000130809	20,355	EUR	93	CEUX	250003NXT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:41:26.077432 +0100s	FR0000130809	20,37	EUR	564	XPAR	202209302485505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:41:26.081081 +0100s	FR0000130809	20,37	EUR	60	XPAR	202209302485761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:41:32.090580 +0100s	FR0000130809	20,365	EUR	40	TQEX	E0BrNpWXPana	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:41:33.391046 +0100s	FR0000130809	20,365	EUR	587	XPAR	202209302486529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:41:33.396590 +0100s	FR0000130809	20,365	EUR	102	AQEU	B193855	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:42:03.872451 +0100s	FR0000130809	20,4	EUR	116	TQEX	E0BrNpWXPfM8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:42:03.876765 +0100s	FR0000130809	20,4	EUR	348	CEUX	250003OBA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:42:03.880825 +0100s	FR0000130809	20,4	EUR	99	AQEU	B194241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:42:03.884745 +0100s	FR0000130809	20,4	EUR	100	CEUX	250003OBF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:42:03.888693 +0100s	FR0000130809	20,4	EUR	154	CEUX	250003OBG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:42:31.511088 +0100s	FR0000130809	20,415	EUR	207	CEUX	250003OGM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:42:31.515108 +0100s	FR0000130809	20,415	EUR	188	CEUX	250003OGO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:42:31.611013 +0100s	FR0000130809	20,415	EUR	188	CEUX	250003OH3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:00.873587 +0100s	FR0000130809	20,43	EUR	1 350	XPAR	202209302500865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:00.976579 +0100s	FR0000130809	20,43	EUR	250	XPAR	202209302501121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:00.982152 +0100s	FR0000130809	20,43	EUR	1 101	XPAR	202209302501377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:01.074328 +0100s	FR0000130809	20,43	EUR	64	XPAR	202209302501633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:01.077706 +0100s	FR0000130809	20,43	EUR	268	XPAR	202209302501889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:01.081127 +0100s	FR0000130809	20,43	EUR	162	XPAR	202209302502145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:03.781784 +0100s	FR0000130809	20,425	EUR	107	AQEU	B195122	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:03.786542 +0100s	FR0000130809	20,425	EUR	101	XPAR	202209302502657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:03.981966 +0100s	FR0000130809	20,42	EUR	168	TQEX	E0BrNpWXPoDz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:03.987281 +0100s	FR0000130809	20,42	EUR	470	CEUX	250003OU8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:03.992288 +0100s	FR0000130809	20,42	EUR	107	TQEX	E0BrNpWXPoEj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:04.081554 +0100s	FR0000130809	20,42	EUR	104	CEUX	250003OUA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:09.597081 +0100s	FR0000130809	20,42	EUR	106	CEUX	250003OX2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:09.600601 +0100s	FR0000130809	20,42	EUR	181	XPAR	202209302505985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:09.604005 +0100s	FR0000130809	20,42	EUR	21	XPAR	202209302506241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:09.797119 +0100s	FR0000130809	20,42	EUR	300	AQEU	B195237	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:09.800977 +0100s	FR0000130809	20,42	EUR	24	AQEU	B195238	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:15.110517 +0100s	FR0000130809	20,41	EUR	107	CEUX	250003OYJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:15.115618 +0100s	FR0000130809	20,41	EUR	202	XPAR	202209302507521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:23.626051 +0100s	FR0000130809	20,41	EUR	67	TQEX	E0BrNpWXPryJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:26.526873 +0100s	FR0000130809	20,405	EUR	107	CEUX	250003POD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:26.530397 +0100s	FR0000130809	20,405	EUR	269	XPAR	202209302511105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:26.727407 +0100s	FR0000130809	20,405	EUR	100	XPAR	202209302511361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:37.239563 +0100s	FR0000130809	20,41	EUR	114	TQEX	E0BrNpWXPtXK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:42.556563 +0100s	FR0000130809	20,425	EUR	539	XPAR	202209302512385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:45.468654 +0100s	FR0000130809	20,43	EUR	196	TQEX	E0BrNpWXPvJs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:46.970197 +0100s	FR0000130809	20,425	EUR	90	CEUX	250003P6O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:47.071163 +0100s	FR0000130809	20,43	EUR	212	TQEX	E0BrNpWXPvUt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:47.075173 +0100s	FR0000130809	20,43	EUR	10	TQEX	E0BrNpWXPvUv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:52.981961 +0100s	FR0000130809	20,42	EUR	201	XPAR	202209302512897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:53.181935 +0100s	FR0000130809	20,425	EUR	101	CEUX	250003P81	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:55.088408 +0100s	FR0000130809	20,415	EUR	168	XPAR	202209302513921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:59.292480 +0100s	FR0000130809	20,41	EUR	202	XPAR	202209302514433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:59.591558 +0100s	FR0000130809	20,41	EUR	101	AQEU	B195759	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:43:59.601022 +0100s	FR0000130809	20,41	EUR	99	CEUX	250003PA5	Shares cancellation





SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:47:47.091044 +0100s	FR0000130809	20,405	EUR	103	XPAR	202209302548737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:47:57.511610 +0100s	FR0000130809	20,4	EUR	172	CEUX	250003QTK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:47:57.515942 +0100s	FR0000130809	20,4	EUR	271	XPAR	202209302550785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:48:22.361939 +0100s	FR0000130809	20,405	EUR	61	TQEX	E0BrNpWXRQMs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:48:22.368244 +0100s	FR0000130809	20,405	EUR	335	CEUX	250003R16	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:48:25.566688 +0100s	FR0000130809	20,41	EUR	78	CEUX	250003R1T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:48:25.570672 +0100s	FR0000130809	20,405	EUR	99	TQEX	E0BrNpWXRQgF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:48:25.866553 +0100s	FR0000130809	20,4	EUR	471	XPAR	202209302555137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:48:25.870455 +0100s	FR0000130809	20,4	EUR	141	XPAR	202209302555393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:48:25.968671 +0100s	FR0000130809	20,4	EUR	383	XPAR	202209302555649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:48:48.213936 +0100s	FR0000130809	20,405	EUR	536	XPAR	202209302556929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:48:48.217597 +0100s	FR0000130809	20,405	EUR	98	XPAR	202209302557185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:48:48.313862 +0100s	FR0000130809	20,405	EUR	221	XPAR	202209302557441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:48:49.316569 +0100s	FR0000130809	20,4	EUR	117	AQEU	B198280	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:49:11.246147 +0100s	FR0000130809	20,395	EUR	90	TQEX	E0BrNpWXRQWB2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:49:11.252786 +0100s	FR0000130809	20,395	EUR	376	CEUX	250003RCM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:49:11.257912 +0100s	FR0000130809	20,395	EUR	616	XPAR	202209302560257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:49:11.341703 +0100s	FR0000130809	20,395	EUR	380	CEUX	250003RCR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:49:11.345519 +0100s	FR0000130809	20,395	EUR	36	CEUX	250003RCS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:49:11.348897 +0100s	FR0000130809	20,395	EUR	171	XPAR	202209302560769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:49:42.585619 +0100s	FR0000130809	20,4	EUR	56	CEUX	250003RIA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:49:42.589326 +0100s	FR0000130809	20,4	EUR	348	CEUX	250003RJB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:49:42.592663 +0100s	FR0000130809	20,4	EUR	174	XPAR	202209302562817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:49:45.594722 +0100s	FR0000130809	20,395	EUR	112	CEUX	250003RKH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:49:58.804847 +0100s	FR0000130809	20,39	EUR	595	XPAR	202209302564353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:04.813142 +0100s	FR0000130809	20,395	EUR	33	TQEX	E0BrNpWXRQbcM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:04.816869 +0100s	FR0000130809	20,395	EUR	94	CEUX	250003ROD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:04.820546 +0100s	FR0000130809	20,395	EUR	41	TQEX	E0BrNpWXRQbd2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:04.824400 +0100s	FR0000130809	20,395	EUR	100	CEUX	250003ROI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:04.828183 +0100s	FR0000130809	20,395	EUR	95	CEUX	250003ROJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:04.915963 +0100s	FR0000130809	20,395	EUR	41	TQEX	E0BrNpWXRQbdL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:27.860281 +0100s	FR0000130809	20,39	EUR	191	CEUX	250003RTT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:27.864139 +0100s	FR0000130809	20,39	EUR	179	AQEU	B199170	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:27.867570 +0100s	FR0000130809	20,39	EUR	542	XPAR	202209302566657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:27.870987 +0100s	FR0000130809	20,39	EUR	194	XPAR	202209302566913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:27.874363 +0100s	FR0000130809	20,39	EUR	235	XPAR	202209302567169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:27.878322 +0100s	FR0000130809	20,39	EUR	100	CEUX	250003RUO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:27.882099 +0100s	FR0000130809	20,39	EUR	14	CEUX	250003RU1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:29.064713 +0100s	FR0000130809	20,385	EUR	670	XPAR	202209302567425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:54.116182 +0100s	FR0000130809	20,4	EUR	543	XPAR	202209302569473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:54.120179 +0100s	FR0000130809	20,4	EUR	138	CEUX	250003S28	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:54.123586 +0100s	FR0000130809	20,4	EUR	163	XPAR	202209302570497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:50:54.127377 +0100s	FR0000130809	20,395	EUR	190	CEUX	250003S2A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:15.348569 +0100s	FR0000130809	20,395	EUR	58	CEUX	250003S7U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:15.356240 +0100s	FR0000130809	20,395	EUR	148	CEUX	250003S7V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:15.362940 +0100s	FR0000130809	20,395	EUR	64	XPAR	202209302571265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:15.369014 +0100s	FR0000130809	20,395	EUR	143	XPAR	202209302571521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:15.452002 +0100s	FR0000130809	20,395	EUR	65	XPAR	202209302571777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:39.281044 +0100s	FR0000130809	20,415	EUR	64	TQEX	E0BrNpWXRQJ77	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:39.285036 +0100s	FR0000130809	20,415	EUR	264	CEUX	250003SEM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:39.381108 +0100s	FR0000130809	20,415	EUR	445	XPAR	202209302573825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:44.092003 +0100s	FR0000130809	20,41	EUR	105	CEUX	250003SFZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:44.095590 +0100s	FR0000130809	20,41	EUR	531	XPAR	202209302574593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:44.099875 +0100s	FR0000130809	20,41	EUR	13	AQEU	B200085	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:44.105003 +0100s	FR0000130809	20,41	EUR	86	AQEU	B200086	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:47.600966 +0100s	FR0000130809	20,405	EUR	102	CEUX	250003SH3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:47.698530 +0100s	FR0000130809	20,405	EUR	70	XPAR	202209302574849	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:47.701939 +0100s	FR0000130809	20,405	EUR	147	XPAR	202209302575105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:51.108272 +0100s	FR0000130809	20,395	EUR	190	TQEX	E0BrNpWXQmmj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:51:51.113541 +0100s	FR0000130809	20,395	EUR	109	XPAR	202209302575617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:52:13.537390 +0100s	FR0000130809	20,405	EUR	14	AQEU	B200403	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:52:15.46.578125 +0100s	FR0000130809	20,415	EUR	339	CEUX	2500035OZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:52:46.581542 +0100s	FR0000130809	20,415	EUR	771	XPAR	202209302579969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:52:46.585267 +0100s	FR0000130809	20,415	EUR	399	CEUX	2500035RN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:52:46.676879 +0100s	FR0000130809	20,415	EUR	97	AQEU	B200662	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:52:46.680177 +0100s	FR0000130809	20,415	EUR	250	XPAR	202209302580737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:52:46.683482 +0100s	FR0000130809	20,415	EUR	417	XPAR	202209302580993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:52:49.582630 +0100s	FR0000130809	20,41	EUR	109	XPAR	202209302582017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:04.814311 +0100s	FR0000130809	20,41	EUR	271	XPAR	202209302583809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:04.913051 +0100s	FR0000130809	20,41	EUR	163	XPAR	202209302584065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:11.836413 +0100s	FR0000130809	20,405	EUR	242	CEUX	2500035XF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:11.840277 +0100s	FR0000130809	20,405	EUR	101	CEUX	2500035XT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:35.988583 +0100s	FR0000130809	20,4	EUR	95	XPAR	202209302586625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:35.992225 +0100s	FR0000130809	20,4	EUR	314	XPAR	202209302586881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:39.202358 +0100s	FR0000130809	20,395	EUR	115	TQEX	E0BrNpWXQyQ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:39.207870 +0100s	FR0000130809	20,395	EUR	189	CEUX	250003T37	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:39.211992 +0100s	FR0000130809	20,395	EUR	330	XPAR	202209302587393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:39.216232 +0100s	FR0000130809	20,395	EUR	142	CEUX	250003T38	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:39.224324 +0100s	FR0000130809	20,395	EUR	133	TQEX	E0BrNpWXQyR6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:47.431142 +0100s	FR0000130809	20,39	EUR	102	CEUX	250003T5L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:47.435219 +0100s	FR0000130809	20,39	EUR	243	XPAR	202209302588417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:53:47.530278 +0100s	FR0000130809	20,39	EUR	158	XPAR	202209302588929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:05.765150 +0100s	FR0000130809	20,39	EUR	64	CEUX	250003TAM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:05.769146 +0100s	FR0000130809	20,39	EUR	127	CEUX	250003TAN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:05.772513 +0100s	FR0000130809	20,39	EUR	212	XPAR	202209302589953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:05.775820 +0100s	FR0000130809	20,39	EUR	89	XPAR	202209302590209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:05.865521 +0100s	FR0000130809	20,39	EUR	99	AQEU	B201682	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:05.868878 +0100s	FR0000130809	20,39	EUR	187	XPAR	202209302590465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:06.867594 +0100s	FR0000130809	20,385	EUR	98	TQEX	E0BrNpWXR1v1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:11.279341 +0100s	FR0000130809	20,38	EUR	136	XPAR	202209302590721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:11.283924 +0100s	FR0000130809	20,375	EUR	102	CEUX	250003TD0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:30.613179 +0100s	FR0000130809	20,37	EUR	143	CEUX	250003TGZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:30.617192 +0100s	FR0000130809	20,37	EUR	47	CEUX	250003TH0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:30.620756 +0100s	FR0000130809	20,37	EUR	407	XPAR	202209302591745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:30.624264 +0100s	FR0000130809	20,37	EUR	163	XPAR	202209302592001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:55.341301 +0100s	FR0000130809	20,38	EUR	117	XPAR	202209302595585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:54:58.353134 +0100s	FR0000130809	20,385	EUR	400	CEUX	250003TOY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:01.054168 +0100s	FR0000130809	20,385	EUR	89	TQEX	E0BrNpWXR8WA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:01.058798 +0100s	FR0000130809	20,385	EUR	343	XPAR	202209302598657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:26.686508 +0100s	FR0000130809	20,39	EUR	64	XPAR	202209302601473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:26.690984 +0100s	FR0000130809	20,39	EUR	247	XPAR	202209302601729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:31.705258 +0100s	FR0000130809	20,39	EUR	67	TQEX	E0BrNpWXRChz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:31.709677 +0100s	FR0000130809	20,39	EUR	67	TQEX	E0BrNpWXRc1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:34.718451 +0100s	FR0000130809	20,39	EUR	262	CEUX	250003U25	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:34.819451 +0100s	FR0000130809	20,39	EUR	334	CEUX	250003U27	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:39.336919 +0100s	FR0000130809	20,395	EUR	516	XPAR	202209302605057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:39.341979 +0100s	FR0000130809	20,395	EUR	118	XPAR	202209302605313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:39.436374 +0100s	FR0000130809	20,395	EUR	268	XPAR	202209302605569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:39.440786 +0100s	FR0000130809	20,395	EUR	287	XPAR	202209302605825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:39.638101 +0100s	FR0000130809	20,395	EUR	126	AQEU	B202695	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:39.641873 +0100s	FR0000130809	20,395	EUR	41	AQEU	B202696	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:39.645688 +0100s	FR0000130809	20,395	EUR	214	TQEX	E0BrNpWXRdsh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:39.649699 +0100s	FR0000130809	20,395	EUR	197	AQEU	B202697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 13:55:39.653612 +0100s	FR0000130809	20,395	EUR	238	AQEU	B202698	Shares cancellation



SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:29.212706 +0100s	FR0000130809	20,39	EUR	650	XPAR	202209302639361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:29.216983 +0100s	FR0000130809	20,39	EUR	30	TQEX	E0BrNpWXRoPL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:29.221199 +0100s	FR0000130809	20,39	EUR	300	XPAR	202209302639617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:29.224576 +0100s	FR0000130809	20,39	EUR	82	XPAR	202209302639873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:33.118533 +0100s	FR0000130809	20,385	EUR	49	TQEX	E0BrNpWXRoqT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:33.122468 +0100s	FR0000130809	20,385	EUR	127	XPAR	202209302640385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:34.022051 +0100s	FR0000130809	20,38	EUR	327	CEUX	250003WDD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:34.129481 +0100s	FR0000130809	20,38	EUR	115	CEUX	250003WE9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:36.526074 +0100s	FR0000130809	20,37	EUR	159	XPAR	202209302640641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:47.941303 +0100s	FR0000130809	20,37	EUR	72	TQEX	E0BrNpWXRqTG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:47.945281 +0100s	FR0000130809	20,37	EUR	181	CEUX	250003WH5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:49.545408 +0100s	FR0000130809	20,36	EUR	287	XPAR	202209302641153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:50.044747 +0100s	FR0000130809	20,36	EUR	94	XPAR	202209302641665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:53.951346 +0100s	FR0000130809	20,355	EUR	100	CEUX	250003WIH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:53.960134 +0100s	FR0000130809	20,355	EUR	129	XPAR	202209302641921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:54.251106 +0100s	FR0000130809	20,355	EUR	67	AQEU	B206413	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:00:59.161392 +0100s	FR0000130809	20,35	EUR	127	XPAR	202209302642689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:01:00.358940 +0100s	FR0000130809	20,345	EUR	110	CEUX	250003WJP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:01:00.362413 +0100s	FR0000130809	20,345	EUR	128	XPAR	202209302642945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:01:04.164630 +0100s	FR0000130809	20,345	EUR	127	XPAR	202209302643713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:01:25.997827 +0100s	FR0000130809	20,355	EUR	606	XPAR	202209302646529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:01:26.099285 +0100s	FR0000130809	20,355	EUR	47	TQEX	E0BrNpWXRv94	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:01:26.103547 +0100s	FR0000130809	20,355	EUR	198	CEUX	250003WTE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:01:26.108591 +0100s	FR0000130809	20,355	EUR	99	AQEU	B206769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:01:26.114443 +0100s	FR0000130809	20,355	EUR	47	TQEX	E0BrNpWXRv9T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:01:26.119165 +0100s	FR0000130809	20,355	EUR	14	TQEX	E0BrNpWXRv9Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:19.468683 +0100s	FR0000130809	20,375	EUR	56	TQEX	E0BrNpWXRzNd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:19.472164 +0100s	FR0000130809	20,375	EUR	885	XPAR	202209302648577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:19.476104 +0100s	FR0000130809	20,37	EUR	527	CEUX	250003X0J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:19.480278 +0100s	FR0000130809	20,375	EUR	46	TQEX	E0BrNpWXRz08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:19.567692 +0100s	FR0000130809	20,375	EUR	250	XPAR	202209302648833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:19.571126 +0100s	FR0000130809	20,375	EUR	268	XPAR	202209302649089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:19.574579 +0100s	FR0000130809	20,375	EUR	221	XPAR	202209302649345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:19.578528 +0100s	FR0000130809	20,375	EUR	46	TQEX	E0BrNpWXRzoy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:31.086083 +0100s	FR0000130809	20,37	EUR	39	CEUX	250003X44	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:35.092522 +0100s	FR0000130809	20,385	EUR	606	XPAR	202209302650881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:42.102534 +0100s	FR0000130809	20,38	EUR	70	TQEX	E0BrNpWXS2uR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:42.106457 +0100s	FR0000130809	20,38	EUR	601	CEUX	250003X8G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:42.110018 +0100s	FR0000130809	20,38	EUR	255	XPAR	202209302652929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:42.113896 +0100s	FR0000130809	20,38	EUR	139	CEUX	250003X8N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:45.105818 +0100s	FR0000130809	20,375	EUR	127	XPAR	202209302653185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:54.917875 +0100s	FR0000130809	20,38	EUR	84	CEUX	250003XA8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:02:54.922455 +0100s	FR0000130809	20,38	EUR	126	CEUX	250003XA9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:04.233518 +0100s	FR0000130809	20,365	EUR	105	CEUX	250003XCZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:04.331700 +0100s	FR0000130809	20,37	EUR	198	XPAR	202209302654209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:05.638969 +0100s	FR0000130809	20,365	EUR	40	TQEX	E0BrNpWXS5oA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:05.645099 +0100s	FR0000130809	20,365	EUR	375	XPAR	202209302655489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:05.738415 +0100s	FR0000130809	20,365	EUR	31	TQEX	E0BrNpWXS5qs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:05.749971 +0100s	FR0000130809	20,365	EUR	21	TQEX	E0BrNpWXS5qv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:05.839756 +0100s	FR0000130809	20,365	EUR	119	AQEU	B207861	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:10.453214 +0100s	FR0000130809	20,36	EUR	106	CEUX	250003XFf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:21.172523 +0100s	FR0000130809	20,36	EUR	262	XPAR	202209302658561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:31.790333 +0100s	FR0000130809	20,355	EUR	270	CEUX	250003XJ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:31.795692 +0100s	FR0000130809	20,355	EUR	471	XPAR	202209302658817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:31.886200 +0100s	FR0000130809	20,355	EUR	98	AQEU	B208121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:31.889575 +0100s	FR0000130809	20,355	EUR	128	XPAR	202209302659585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:03:59.326193 +0100s	FR0000130809	20,35	EUR	407	XPAR	202209302662657	Shares cancellation







































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:33.798588 +0100s	FR0000130809	20,385	EUR	114	AQEU	B245367	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:37.407567 +0100s	FR0000130809	20,385	EUR	275	CEUX	250004M0A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:37.411481 +0100s	FR0000130809	20,385	EUR	195	XPAR	202209303142145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:37.507414 +0100s	FR0000130809	20,38	EUR	202	CEUX	250004M0B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:48.325764 +0100s	FR0000130809	20,38	EUR	151	CEUX	250004M4Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:48.329515 +0100s	FR0000130809	20,38	EUR	362	XPAR	202209303143937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:48.333645 +0100s	FR0000130809	20,38	EUR	109	CEUX	250004M51	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:48.525414 +0100s	FR0000130809	20,38	EUR	245	XPAR	202209303144193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:48.529504 +0100s	FR0000130809	20,38	EUR	42	XPAR	202209303144449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:48.828400 +0100s	FR0000130809	20,375	EUR	121	TQEX	E0BrNpWXXvek	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:51.233527 +0100s	FR0000130809	20,37	EUR	103	XPAR	202209303145473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:55.437760 +0100s	FR0000130809	20,37	EUR	205	XPAR	202209303147009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:57.646421 +0100s	FR0000130809	20,37	EUR	213	CEUX	250004M80	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:47:57.650267 +0100s	FR0000130809	20,37	EUR	103	XPAR	202209303147521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:03.768289 +0100s	FR0000130809	20,375	EUR	118	CEUX	250004MA8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:03.774773 +0100s	FR0000130809	20,375	EUR	179	XPAR	202209303148545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:03.781374 +0100s	FR0000130809	20,375	EUR	129	XPAR	202209303148801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:03.859296 +0100s	FR0000130809	20,37	EUR	28	AQEU	B245926	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:03.864687 +0100s	FR0000130809	20,37	EUR	63	AQEU	B245929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:05.868643 +0100s	FR0000130809	20,365	EUR	154	XPAR	202209303149313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:07.878013 +0100s	FR0000130809	20,355	EUR	83	TQEX	E0BrNpWXY0g5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:07.881996 +0100s	FR0000130809	20,355	EUR	118	CEUX	250004MF5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:07.885530 +0100s	FR0000130809	20,355	EUR	102	XPAR	202209303149569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:11.087020 +0100s	FR0000130809	20,345	EUR	103	XPAR	202209303149825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:11.092182 +0100s	FR0000130809	20,345	EUR	103	XPAR	202209303150081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:14.796630 +0100s	FR0000130809	20,345	EUR	101	XPAR	202209303150337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:14.808153 +0100s	FR0000130809	20,345	EUR	46	XPAR	202209303150593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:14.897502 +0100s	FR0000130809	20,34	EUR	84	TQEX	E0BrNpWXY2ks	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:14.903209 +0100s	FR0000130809	20,34	EUR	165	CEUX	250004MJ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:14.996821 +0100s	FR0000130809	20,34	EUR	16	TQEX	E0BrNpWXY2mp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:18.407089 +0100s	FR0000130809	20,335	EUR	212	XPAR	202209303152129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:23.731171 +0100s	FR0000130809	20,325	EUR	213	CEUX	250004MPZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:30.348580 +0100s	FR0000130809	20,335	EUR	75	CEUX	250004MSM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:38.562627 +0100s	FR0000130809	20,34	EUR	161	CEUX	250004MV3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:38.663572 +0100s	FR0000130809	20,34	EUR	118	CEUX	250004MV8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:38.667402 +0100s	FR0000130809	20,335	EUR	770	XPAR	202209303154689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:38.671764 +0100s	FR0000130809	20,335	EUR	205	XPAR	202209303156225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:38.676046 +0100s	FR0000130809	20,34	EUR	98	AQEU	B246910	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:41.674269 +0100s	FR0000130809	20,335	EUR	206	XPAR	202209303157249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:41.775311 +0100s	FR0000130809	20,33	EUR	79	TQEX	E0BrNpWXY957	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:57.413128 +0100s	FR0000130809	20,345	EUR	261	CEUX	250004N28	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:48:57.418415 +0100s	FR0000130809	20,345	EUR	84	CEUX	250004N29	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:06.134188 +0100s	FR0000130809	20,355	EUR	584	XPAR	202209303160065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:06.734942 +0100s	FR0000130809	20,355	EUR	250	XPAR	202209303160321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:06.738956 +0100s	FR0000130809	20,355	EUR	40	XPAR	202209303160577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:06.835390 +0100s	FR0000130809	20,355	EUR	3	XPAR	202209303160833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:06.839525 +0100s	FR0000130809	20,355	EUR	317	XPAR	202209303161089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:10.242421 +0100s	FR0000130809	20,35	EUR	140	XPAR	202209303161345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:10.246545 +0100s	FR0000130809	20,35	EUR	63	AQEU	B247394	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:11.147646 +0100s	FR0000130809	20,345	EUR	255	CEUX	250004N8V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:11.241689 +0100s	FR0000130809	20,345	EUR	154	XPAR	202209303162369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:11.246253 +0100s	FR0000130809	20,345	EUR	99	CEUX	250004N9B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:15.254675 +0100s	FR0000130809	20,34	EUR	104	CEUX	250004NBL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:22.162974 +0100s	FR0000130809	20,35	EUR	213	CEUX	250004ND1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:22.166521 +0100s	FR0000130809	20,35	EUR	411	XPAR	202209303165953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:22.263050 +0100s	FR0000130809	20,35	EUR	154	XPAR	202209303166209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 14:49:25.069922 +0100s	FR0000130809	20,345	EUR	53	TQEX	E0BrNpWXYIew	Shares cancellation













SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:03:08.578190 +0100s	FR0000130809	20,415	EUR	736	XP	202209303305729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:03:14.399830 +0100s	FR0000130809	20,42	EUR	262	XP	202209303307009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:03:14.492097 +0100s	FR0000130809	20,42	EUR	186	XP	202209303307777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:03:25.620560 +0100s	FR0000130809	20,425	EUR	153	TQEX	E0BrNpWxZbs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:03:25.720055 +0100s	FR0000130809	20,425	EUR	126	TQEX	E0BrNpWxZaq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:03:59.719263 +0100s	FR0000130809	20,445	EUR	100	TQEX	E0BrNpWxag6Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:03:59.921086 +0100s	FR0000130809	20,445	EUR	181	AQEU	B267939	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:04:17.858609 +0100s	FR0000130809	20,43	EUR	65	TQEX	E0BrNpWxaj1d	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:04:18.279250 +0100s	FR0000130809	20,43	EUR	126	TQEX	E0BrNpWxajBp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:04:51.659815 +0100s	FR0000130809	20,445	EUR	152	AQEU	B268803	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:04:51.664595 +0100s	FR0000130809	20,445	EUR	50	AQEU	B268804	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:14.225143 +0100s	FR0000130809	20,43	EUR	93	TQEX	E0BrNpWxasyD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:14.238142 +0100s	FR0000130809	20,43	EUR	137	TQEX	E0BrNpWxat5d	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:18.240164 +0100s	FR0000130809	20,425	EUR	27	TQEX	E0BrNpWxauKy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:18.342184 +0100s	FR0000130809	20,425	EUR	99	AQEU	B269466	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:24.159318 +0100s	FR0000130809	20,42	EUR	423	CEUX	250004ZXV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:24.164485 +0100s	FR0000130809	20,42	EUR	141	XP	202209303324929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:24.168415 +0100s	FR0000130809	20,42	EUR	1 197	XP	202209303325185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:29.772913 +0100s	FR0000130809	20,415	EUR	444	XP	202209303326209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:32.990504 +0100s	FR0000130809	20,41	EUR	382	XP	202209303326721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:33.091390 +0100s	FR0000130809	20,41	EUR	207	XP	202209303326977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:41.219403 +0100s	FR0000130809	20,42	EUR	319	CEUX	25000504K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:47.134447 +0100s	FR0000130809	20,42	EUR	149	TQEX	E0BrNpWxazVX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:47.138380 +0100s	FR0000130809	20,42	EUR	291	CEUX	25000505T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:47.145143 +0100s	FR0000130809	20,42	EUR	347	XP	202209303327745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:47.238503 +0100s	FR0000130809	20,42	EUR	330	XP	202209303328001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:47.244963 +0100s	FR0000130809	20,42	EUR	99	AQEU	B270078	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:47.249665 +0100s	FR0000130809	20,42	EUR	153	CEUX	25000506G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:47.254267 +0100s	FR0000130809	20,42	EUR	53	TQEX	E0BrNpWxazeg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:47.259125 +0100s	FR0000130809	20,42	EUR	234	CEUX	25000506H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:48.643042 +0100s	FR0000130809	20,42	EUR	197	CEUX	25000506Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:48.646401 +0100s	FR0000130809	20,42	EUR	357	XP	202209303328257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:58.073294 +0100s	FR0000130809	20,41	EUR	359	CEUX	2500050AI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:58.077297 +0100s	FR0000130809	20,41	EUR	582	XP	202209303328513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:05:58.876801 +0100s	FR0000130809	20,41	EUR	177	XP	202209303329025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:04.604387 +0100s	FR0000130809	20,4	EUR	88	TQEX	E0BrNpWxb3XY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:04.612951 +0100s	FR0000130809	20,4	EUR	489	CEUX	2500050FI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:04.620284 +0100s	FR0000130809	20,4	EUR	369	XP	202209303330305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:06.639087 +0100s	FR0000130809	20,4	EUR	113	XP	202209303330561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:08.820622 +0100s	FR0000130809	20,4	EUR	138	XP	202209303331073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:18.259465 +0100s	FR0000130809	20,41	EUR	49	CEUX	2500050LM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:22.666005 +0100s	FR0000130809	20,405	EUR	369	XP	202209303333633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:22.670254 +0100s	FR0000130809	20,405	EUR	237	CEUX	2500050MT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:22.766170 +0100s	FR0000130809	20,405	EUR	330	XP	202209303333889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:22.770491 +0100s	FR0000130809	20,405	EUR	250	XP	202209303334145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:22.775141 +0100s	FR0000130809	20,405	EUR	328	CEUX	2500050NB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:22.779056 +0100s	FR0000130809	20,405	EUR	16	XP	202209303334401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:28.689643 +0100s	FR0000130809	20,41	EUR	17	XP	202209303336449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:28.692983 +0100s	FR0000130809	20,41	EUR	360	XP	202209303336705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:28.696229 +0100s	FR0000130809	20,41	EUR	106	XP	202209303336961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:28.789759 +0100s	FR0000130809	20,41	EUR	155	AQEU	B271278	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:50.249671 +0100s	FR0000130809	20,415	EUR	201	TQEX	E0BrNpWxbBbj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:50.257262 +0100s	FR0000130809	20,415	EUR	211	CEUX	25000510Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:50.260744 +0100s	FR0000130809	20,415	EUR	483	XP	202209303339521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:06:51.652038 +0100s	FR0000130809	20,415	EUR	294	CEUX	25000511D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:07:01.786066 +0100s	FR0000130809	20,435	EUR	141	TQEX	E0BrNpWxbERQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 15:07:01.987174 +0100s	FR0000130809	20,435	EUR	125	AQEU	B272049	Shares cancellation



















































































SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:23.689966 +0100s	FR0000130809	20,51	EUR	169	XPAR	202209304391169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:23.777797 +0100s	FR0000130809	20,51	EUR	231	XPAR	202209304391425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:23.784644 +0100s	FR0000130809	20,51	EUR	4	XPAR	202209304391681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.218603 +0100s	FR0000130809	20,515	EUR	269	XPAR	202209304392449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.223361 +0100s	FR0000130809	20,515	EUR	64	XPAR	202209304392705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.228047 +0100s	FR0000130809	20,515	EUR	266	XPAR	202209304392961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.232821 +0100s	FR0000130809	20,515	EUR	311	XPAR	202209304393217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.236944 +0100s	FR0000130809	20,515	EUR	250	XPAR	202209304393473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.240588 +0100s	FR0000130809	20,515	EUR	64	XPAR	202209304393729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.243931 +0100s	FR0000130809	20,515	EUR	64	XPAR	202209304393985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.247147 +0100s	FR0000130809	20,515	EUR	201	XPAR	202209304394241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.250316 +0100s	FR0000130809	20,515	EUR	250	XPAR	202209304394497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.253350 +0100s	FR0000130809	20,515	EUR	250	XPAR	202209304394753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.256424 +0100s	FR0000130809	20,515	EUR	250	XPAR	202209304395009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.259481 +0100s	FR0000130809	20,515	EUR	250	XPAR	202209304395265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.262481 +0100s	FR0000130809	20,515	EUR	182	XPAR	202209304395521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.265469 +0100s	FR0000130809	20,515	EUR	184	XPAR	202209304395777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.268445 +0100s	FR0000130809	20,515	EUR	185	XPAR	202209304396033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:33.271551 +0100s	FR0000130809	20,515	EUR	64	XPAR	202209304396289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:38.438804 +0100s	FR0000130809	20,515	EUR	1 987	XPAR	202209304396545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:38.536721 +0100s	FR0000130809	20,515	EUR	422	XPAR	202209304397569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:38.539914 +0100s	FR0000130809	20,515	EUR	1 565	XPAR	202209304397825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:50.277392 +0100s	FR0000130809	20,515	EUR	851	XPAR	202209304399105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:50.280460 +0100s	FR0000130809	20,515	EUR	1 136	XPAR	202209304399361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:50.283501 +0100s	FR0000130809	20,515	EUR	1 643	XPAR	202209304399873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:50.286503 +0100s	FR0000130809	20,515	EUR	269	XPAR	202209304400129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:50.289527 +0100s	FR0000130809	20,515	EUR	75	XPAR	202209304400385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:50.292590 +0100s	FR0000130809	20,515	EUR	191	XPAR	202209304400641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:50.295586 +0100s	FR0000130809	20,515	EUR	344	XPAR	202209304400897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220930 16:27:50.298638 +0100s	FR0000130809	20,515	EUR	61	XPAR	202209304401153	Shares cancellation