

Statement of own shares dealings from 10 to 14 October 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	10/10/2022	FR0000130809	457 574	21,4989	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10/10/2022	FR0000130809	77 300	21,4335	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10/10/2022	FR0000130809	7 654	21,2354	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	10/10/2022	FR0000130809	21 191	21,3631	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11/10/2022	FR0000130809	1 196 110	21,3052	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11/10/2022	FR0000130809	584 500	21,3015	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11/10/2022	FR0000130809	100 500	21,3272	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	11/10/2022	FR0000130809	79 010	21,3067	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/10/2022	FR0000130809	1 118 523	21,1695	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/10/2022	FR0000130809	542 185	21,1839	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/10/2022	FR0000130809	93 801	21,1947	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	12/10/2022	FR0000130809	80 491	21,1905	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/10/2022	FR0000130809	511 516	21,5176	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/10/2022	FR0000130809	187 053	21,4905	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/10/2022	FR0000130809	85 887	21,5085	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	13/10/2022	FR0000130809	59 261	21,5031	AQEU
TOTAL				5 202 556	21,3119	

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	20221010 08:00:26.221837 +0100s	FR0000130809	21,015	EUR	120	CEUX	25000049V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:26.228369 +0100s	FR0000130809	21,005	EUR	148	XPAR	2022101058881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:27.727665 +0100s	FR0000130809	21,005	EUR	4	XPAR	2022101061441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:27.734538 +0100s	FR0000130809	21,005	EUR	121	CEUX	2500004AJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:27.825878 +0100s	FR0000130809	20,995	EUR	22	XPAR	2022101067841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:29.337989 +0100s	FR0000130809	21,005	EUR	6	TQEX	E0BydQLo5pWf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:29.344083 +0100s	FR0000130809	21,005	EUR	14	XPAR	2022101069633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:30.740776 +0100s	FR0000130809	21,005	EUR	18	CEUX	25000048S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:31.240434 +0100s	FR0000130809	21,03	EUR	195	XPAR	2022101070913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:31.248535 +0100s	FR0000130809	21,03	EUR	410	XPAR	2022101071169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:33.240314 +0100s	FR0000130809	21,05	EUR	156	CEUX	2500004DN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:37.745567 +0100s	FR0000130809	21,04	EUR	184	XPAR	2022101072961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:42.151752 +0100s	FR0000130809	21,08	EUR	185	XPAR	2022101074241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:00:42.157883 +0100s	FR0000130809	21,08	EUR	410	XPAR	2022101074497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:01:51.939368 +0100s	FR0000130809	21,16	EUR	157	AQEU	B1741	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:02:00.154418 +0100s	FR0000130809	21,14	EUR	228	CEUX	25000055B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221010 08:02:00.157989 +0100s	FR0000130809	21,14	EUR	209	XPAR	2022101076545	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:47:17.417467 +0100s	FR0000130809	21,06	EUR	97	XPAR	20221012929025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:47:24.020007 +0100s	FR0000130809	21,07	EUR	3	TQEX	E0C05LJfJZj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:47:24.621233 +0100s	FR0000130809	21,07	EUR	1	CEUX	2500018RT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:47:33.732880 +0100s	FR0000130809	21,065	EUR	155	TQEX	E0C05LJfJa0i	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:47:33.737415 +0100s	FR0000130809	21,065	EUR	321	CEUX	2500018T4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:47:33.741317 +0100s	FR0000130809	21,065	EUR	339	XPAR	20221012930561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:47:33.745189 +0100s	FR0000130809	21,065	EUR	165	TQEX	E0C05LJfIaIo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:47:33.748947 +0100s	FR0000130809	21,065	EUR	335	CEUX	2500018TA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:47:33.752292 +0100s	FR0000130809	21,065	EUR	243	XPAR	20221012931329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:47:34.536425 +0100s	FR0000130809	21,065	EUR	3	CEUX	2500018TE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:47:56.158686 +0100s	FR0000130809	21,07	EUR	48	CEUX	2500018WG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:47:56.162590 +0100s	FR0000130809	21,07	EUR	80	CEUX	2500018WH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:48:20.380271 +0100s	FR0000130809	21,06	EUR	353	CEUX	2500018ZK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:48:20.386719 +0100s	FR0000130809	21,06	EUR	971	XPAR	20221012934657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:48:20.477257 +0100s	FR0000130809	21,06	EUR	549	XPAR	20221012934913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:48:21.181261 +0100s	FR0000130809	21,06	EUR	3	TQEX	E0C05LJfIdih	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:48:21.981150 +0100s	FR0000130809	21,055	EUR	324	CEUX	250001900	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:48:46.306438 +0100s	FR0000130809	21,065	EUR	679	XPAR	20221012936449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:49:55.074166 +0100s	FR0000130809	21,075	EUR	838	XPAR	20221012936961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:49:55.077687 +0100s	FR0000130809	21,075	EUR	448	XPAR	20221012937217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:49:55.081932 +0100s	FR0000130809	21,075	EUR	161	CEUX	2500019CP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:49:58.280777 +0100s	FR0000130809	21,07	EUR	402	XPAR	20221012937473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:50:41.221993 +0100s	FR0000130809	21,085	EUR	305	XPAR	20221012938497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:50:45.826689 +0100s	FR0000130809	21,08	EUR	489	XPAR	20221012939265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:50:45.831284 +0100s	FR0000130809	21,08	EUR	356	XPAR	20221012939521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:50:45.932639 +0100s	FR0000130809	21,08	EUR	168	CEUX	2500019M4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:50:46.025233 +0100s	FR0000130809	21,08	EUR	216	CEUX	2500019MD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:50:46.038415 +0100s	FR0000130809	21,075	EUR	118	XPAR	20221012939777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:51:04.251191 +0100s	FR0000130809	21,09	EUR	347	XPAR	20221012941057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:51:32.174385 +0100s	FR0000130809	21,09	EUR	31	CEUX	2500019UY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:51:44.387047 +0100s	FR0000130809	21,1	EUR	361	CEUX	2500019WT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:51:44.392970 +0100s	FR0000130809	21,1	EUR	584	XPAR	20221012942081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:51:44.399534 +0100s	FR0000130809	21,1	EUR	226	XPAR	20221012942337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:04.905605 +0100s	FR0000130809	21,095	EUR	385	CEUX	2500019ZL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:04.908877 +0100s	FR0000130809	21,09	EUR	399	XPAR	20221012942849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:04.912626 +0100s	FR0000130809	21,095	EUR	232	CEUX	2500019ZM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:04.916362 +0100s	FR0000130809	21,095	EUR	400	AQEU	B62624	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:04.920026 +0100s	FR0000130809	21,095	EUR	80	AQEU	B62625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:04.923304 +0100s	FR0000130809	21,095	EUR	694	XPAR	20221012943105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:06.408585 +0100s	FR0000130809	21,095	EUR	237	CEUX	2500019ZP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:07.113696 +0100s	FR0000130809	21,095	EUR	388	CEUX	2500019ZR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:08.511523 +0100s	FR0000130809	21,095	EUR	3	CEUX	2500019ZV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:10.015035 +0100s	FR0000130809	21,09	EUR	31	TQEX	E0C05LJfJw4t	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:10.018794 +0100s	FR0000130809	21,09	EUR	223	CEUX	250001A0F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:10.022549 +0100s	FR0000130809	21,09	EUR	7	CEUX	250001A0L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:43.551927 +0100s	FR0000130809	21,095	EUR	177	CEUX	250001A51	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:45.950784 +0100s	FR0000130809	21,095	EUR	96	AQEU	B62852	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:46.351199 +0100s	FR0000130809	21,09	EUR	936	XPAR	20221012944897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:46.852387 +0100s	FR0000130809	21,095	EUR	179	AQEU	B62856	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:50.757254 +0100s	FR0000130809	21,095	EUR	1	CEUX	250001A75	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:51.958643 +0100s	FR0000130809	21,095	EUR	3	CEUX	250001A7X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:52:53.360252 +0100s	FR0000130809	21,095	EUR	3	CEUX	250001A89	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:53:24.201184 +0100s	FR0000130809	21,08	EUR	555	XPAR	20221012945665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:53:24.206607 +0100s	FR0000130809	21,08	EUR	244	XPAR	20221012945921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:53:34.415733 +0100s	FR0000130809	21,08	EUR	1	CEUX	250001AEE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:53:55.243038 +0100s	FR0000130809	21,08	EUR	60	CEUX	250001AIR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 09:53:55.246752 +0100s	FR0000130809	21,08	EUR	794	XPAR	20221012947457	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:33:25.768590 +0100s	FR0000130809	21,235	EUR	407	CEUX	250001MOG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:33:54.409480 +0100s	FR0000130809	21,24	EUR	133	TQEX	E0C05UJfND5j	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:33:54.413071 +0100s	FR0000130809	21,24	EUR	11	XPAR	202210121091073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:33:54.417331 +0100s	FR0000130809	21,24	EUR	133	XPAR	202210121091329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:33:54.800671 +0100s	FR0000130809	21,24	EUR	100	XPAR	202210121091585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:34:27.235597 +0100s	FR0000130809	21,24	EUR	3	TQEX	E0C05UJfNfSk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:34:44.659694 +0100s	FR0000130809	21,235	EUR	940	XPAR	202210121092097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:34:44.665353 +0100s	FR0000130809	21,235	EUR	312	CEUX	250001N2K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:34:44.671865 +0100s	FR0000130809	21,24	EUR	97	AQEU	B83105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:34:44.761941 +0100s	FR0000130809	21,24	EUR	98	CEUX	250001N2L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:34:44.860963 +0100s	FR0000130809	21,24	EUR	98	TQEX	E0C05UJfNfH65	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:34:45.061817 +0100s	FR0000130809	21,24	EUR	102	CEUX	250001N2M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:34:45.066826 +0100s	FR0000130809	21,24	EUR	100	CEUX	250001N2N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:34:46.061462 +0100s	FR0000130809	21,235	EUR	675	XPAR	202210121092865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:34:46.162183 +0100s	FR0000130809	21,235	EUR	265	CEUX	250001N2O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:34:46.863561 +0100s	FR0000130809	21,24	EUR	2	TQEX	E0C05UJfNfHHR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:35:07.280791 +0100s	FR0000130809	21,235	EUR	44	CEUX	250001N68	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:35:07.284644 +0100s	FR0000130809	21,235	EUR	98	CEUX	250001N69	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:35:07.288022 +0100s	FR0000130809	21,235	EUR	137	XPAR	202210121093121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:35:10.981837 +0100s	FR0000130809	21,24	EUR	2	TQEX	E0C05UJfNfX6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:35:14.483465 +0100s	FR0000130809	21,24	EUR	49	XPAR	202210121095169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:35:28.100318 +0100s	FR0000130809	21,24	EUR	218	CEUX	250001NBO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:35:44.422050 +0100s	FR0000130809	21,25	EUR	249	CEUX	250001NBP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:32.784851 +0100s	FR0000130809	21,275	EUR	96	CEUX	250001NMR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:32.788266 +0100s	FR0000130809	21,27	EUR	351	XPAR	202210121103105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:32.791669 +0100s	FR0000130809	21,27	EUR	300	XPAR	202210121103361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:32.984625 +0100s	FR0000130809	21,27	EUR	349	XPAR	202210121103617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:42.196440 +0100s	FR0000130809	21,27	EUR	825	XPAR	202210121103873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:51.706623 +0100s	FR0000130809	21,265	EUR	907	XPAR	202210121104129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:51.710638 +0100s	FR0000130809	21,27	EUR	176	CEUX	250001NPT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:51.714525 +0100s	FR0000130809	21,265	EUR	268	CEUX	250001NPV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:51.717978 +0100s	FR0000130809	21,265	EUR	478	XPAR	202210121104385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:59.213926 +0100s	FR0000130809	21,265	EUR	190	XPAR	202210121104897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:59.217982 +0100s	FR0000130809	21,265	EUR	60	XPAR	202210121105153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:59.222312 +0100s	FR0000130809	21,265	EUR	81	TQEX	E0C05UJfNfNDv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:59.227128 +0100s	FR0000130809	21,265	EUR	99	CEUX	250001NSG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:36:59.230970 +0100s	FR0000130809	21,265	EUR	165	CEUX	250001NSH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:37:45.586821 +0100s	FR0000130809	21,27	EUR	714	XPAR	202210121106945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:38:03.721468 +0100s	FR0000130809	21,265	EUR	26	CEUX	250001O50	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:38:03.725417 +0100s	FR0000130809	21,265	EUR	220	CEUX	250001O51	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:38:03.728919 +0100s	FR0000130809	21,265	EUR	2 199	XPAR	202210121108481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:38:03.732798 +0100s	FR0000130809	21,265	EUR	153	AQEU	B84727	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:38:04.324890 +0100s	FR0000130809	21,265	EUR	1 184	XPAR	202210121110017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:38:38.564472 +0100s	FR0000130809	21,27	EUR	3	CEUX	250001O9A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:38:53.480052 +0100s	FR0000130809	21,26	EUR	489	XPAR	202210121111297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:38:58.089236 +0100s	FR0000130809	21,26	EUR	171	XPAR	202210121111809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:38:58.289445 +0100s	FR0000130809	21,265	EUR	3	CEUX	250001O9E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:38:59.189898 +0100s	FR0000130809	21,27	EUR	120	TQEX	E0C05UJfNfB46	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:38:59.591798 +0100s	FR0000130809	21,265	EUR	86	CEUX	250001O9E3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:39:00.092994 +0100s	FR0000130809	21,27	EUR	3	TQEX	E0C05UJfNfB9Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:39:00.193553 +0100s	FR0000130809	21,27	EUR	97	TQEX	E0C05UJfNfB2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:39:21.238983 +0100s	FR0000130809	21,28	EUR	519	CEUX	250001O9C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:39:21.242818 +0100s	FR0000130809	21,28	EUR	47	TQEX	E0C05UJfNfD3b	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:39:53.983099 +0100s	FR0000130809	21,285	EUR	241	CEUX	250001O9L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:39:53.601828 +0100s	FR0000130809	21,285	EUR	651	XPAR	202210121115137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:39:53.605301 +0100s	FR0000130809	21,285	EUR	220	XPAR	202210121115393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:39:53.608705 +0100s	FR0000130809	21,285	EUR	654	XPAR	202210121115649	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:42.153050 +0100s	FR0000130809	21,24	EUR	534	XPAR	202210121198593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:42.254053 +0100s	FR0000130809	21,24	EUR	57	XPAR	202210121199105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:43.055550 +0100s	FR0000130809	21,245	EUR	2	TQEX	E0C05LffP32S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:49.666325 +0100s	FR0000130809	21,235	EUR	478	CEUX	250001TVE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:49.680770 +0100s	FR0000130809	21,235	EUR	1 161	XPAR	202210121199361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:49.766451 +0100s	FR0000130809	21,235	EUR	58	XPAR	202210121199617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:49.770773 +0100s	FR0000130809	21,24	EUR	96	AQEU	B93267	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:49.775522 +0100s	FR0000130809	21,24	EUR	228	AQEU	B93268	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:49.779473 +0100s	FR0000130809	21,235	EUR	132	XPAR	202210121199873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:49.864890 +0100s	FR0000130809	21,235	EUR	103	XPAR	202210121200129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:49.869781 +0100s	FR0000130809	21,24	EUR	231	TQEX	E0C05LffP3dY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:49.874710 +0100s	FR0000130809	21,24	EUR	48	TQEX	E0C05LffP3da	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:50.769264 +0100s	FR0000130809	21,24	EUR	43	TQEX	E0C05LffP3kn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:58:52.569544 +0100s	FR0000130809	21,24	EUR	3	TQEX	E0C05LffP3aO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:59:19.996970 +0100s	FR0000130809	21,245	EUR	147	CEUX	250001U2N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:59:20.000409 +0100s	FR0000130809	21,245	EUR	265	XPAR	202210121201665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 10:59:52.732200 +0100s	FR0000130809	21,245	EUR	49	XPAR	202210121203713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:00:04.846514 +0100s	FR0000130809	21,245	EUR	96	CEUX	250001UCG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:00:04.850425 +0100s	FR0000130809	21,245	EUR	232	CEUX	250001UCH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:00:06.749117 +0100s	FR0000130809	21,245	EUR	3	TQEX	E0C05LffP9vo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:00:24.571421 +0100s	FR0000130809	21,24	EUR	234	XPAR	202210121203969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:00:30.376142 +0100s	FR0000130809	21,245	EUR	2	TQEX	E0C05LffP8aQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:00:30.379890 +0100s	FR0000130809	21,245	EUR	100	TQEX	E0C05LffP8aS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:00:38.286521 +0100s	FR0000130809	21,245	EUR	152	TQEX	E0C05LffPCBF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:00:52.005930 +0100s	FR0000130809	21,245	EUR	3	TQEX	E0C05LffPDCK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:01:18.231520 +0100s	FR0000130809	21,245	EUR	249	CEUX	250001UMB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:01:18.234965 +0100s	FR0000130809	21,245	EUR	1 112	XPAR	202210121205761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:01:18.238979 +0100s	FR0000130809	21,25	EUR	400	CEUX	250001UMC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:01:18.242880 +0100s	FR0000130809	21,25	EUR	300	CEUX	250001UMD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:01:18.246797 +0100s	FR0000130809	21,25	EUR	12	CEUX	250001UME	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:01:59.972266 +0100s	FR0000130809	21,265	EUR	3	CEUX	250001UTA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:02:38.128956 +0100s	FR0000130809	21,275	EUR	187	CEUX	250001V3L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:02:40.632892 +0100s	FR0000130809	21,275	EUR	94	AQEU	B95115	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:03:01.761353 +0100s	FR0000130809	21,27	EUR	202	TQEX	E0C05LffPNPd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:03:01.860617 +0100s	FR0000130809	21,275	EUR	144	CEUX	250001V9L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:03:01.864661 +0100s	FR0000130809	21,275	EUR	402	CEUX	250001V9M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:03:01.868596 +0100s	FR0000130809	21,275	EUR	16	CEUX	250001V9N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:03:05.463935 +0100s	FR0000130809	21,275	EUR	120	CEUX	250001VAL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:03:13.072729 +0100s	FR0000130809	21,27	EUR	336	XPAR	202210121209089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:03:24.078816 +0100s	FR0000130809	21,275	EUR	4	CEUX	250001VCZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:01.317292 +0100s	FR0000130809	21,275	EUR	321	CEUX	250001VHT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:01.320665 +0100s	FR0000130809	21,275	EUR	432	XPAR	202210121209345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:01.324037 +0100s	FR0000130809	21,275	EUR	229	XPAR	202210121209601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:02.017908 +0100s	FR0000130809	21,275	EUR	154	XPAR	202210121209857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:02.021427 +0100s	FR0000130809	21,275	EUR	362	XPAR	202210121210113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:02.118878 +0100s	FR0000130809	21,275	EUR	129	XPAR	202210121210369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:04.623125 +0100s	FR0000130809	21,27	EUR	232	AQEU	B95728	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:04.626651 +0100s	FR0000130809	21,27	EUR	24	XPAR	202210121210625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:32.448420 +0100s	FR0000130809	21,28	EUR	1	CEUX	250001VL8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:32.453988 +0100s	FR0000130809	21,28	EUR	4	CEUX	250001VL9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:53.461864 +0100s	FR0000130809	21,29	EUR	919	XPAR	202210121213185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:53.567088 +0100s	FR0000130809	21,29	EUR	266	XPAR	202210121213441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:53.570729 +0100s	FR0000130809	21,29	EUR	300	XPAR	202210121213697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:53.574141 +0100s	FR0000130809	21,29	EUR	249	XPAR	202210121213953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:53.577536 +0100s	FR0000130809	21,29	EUR	268	XPAR	202210121214209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:53.580920 +0100s	FR0000130809	21,29	EUR	101	XPAR	202210121214465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 11:04:55.163290 +0100s	FR0000130809	21,285	EUR	219	AQEU	B96007	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:28:58.938198 +0100s	FR0000130809	21,24	EUR	253	CEUX	250002VT6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:28:58.941895 +0100s	FR0000130809	21,235	EUR	212	XPAR	202210121805057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:28:58.945557 +0100s	FR0000130809	21,24	EUR	229	XPAR	202210121805313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:28:58.949180 +0100s	FR0000130809	21,24	EUR	168	XPAR	202210121805569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:29:01.427765 +0100s	FR0000130809	21,23	EUR	158	XPAR	202210121806081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:29:07.634923 +0100s	FR0000130809	21,225	EUR	338	XPAR	202210121806593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:29:30.462233 +0100s	FR0000130809	21,215	EUR	426	CEUX	250002VY6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:29:30.466088 +0100s	FR0000130809	21,215	EUR	337	XPAR	202210121807105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:29:30.561961 +0100s	FR0000130809	21,215	EUR	227	XPAR	202210121807617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:29:43.878378 +0100s	FR0000130809	21,215	EUR	642	CEUX	250002VZH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:29:51.083866 +0100s	FR0000130809	21,22	EUR	75	XPAR	202210121809665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:29:51.087704 +0100s	FR0000130809	21,22	EUR	74	XPAR	202210121809921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:29:51.091534 +0100s	FR0000130809	21,22	EUR	140	XPAR	202210121810177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:29:57.791488 +0100s	FR0000130809	21,22	EUR	375	XPAR	202210121812481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:29:58.693902 +0100s	FR0000130809	21,22	EUR	335	CEUX	250002W52	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:29:59.694200 +0100s	FR0000130809	21,215	EUR	141	XPAR	202210121812737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:00.099237 +0100s	FR0000130809	21,21	EUR	169	CEUX	250002W69	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:00.104866 +0100s	FR0000130809	21,21	EUR	83	TQEX	E0C05Llfz6zA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:00.210655 +0100s	FR0000130809	21,21	EUR	220	CEUX	250002WA2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:00.221670 +0100s	FR0000130809	21,21	EUR	54	TQEX	E0C05Llfz6zE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:00.498735 +0100s	FR0000130809	21,21	EUR	10	TQEX	E0C05Llfz6zD5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:00.503077 +0100s	FR0000130809	21,2	EUR	215	CEUX	250002WCJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:00.599148 +0100s	FR0000130809	21,2	EUR	215	CEUX	250002WDO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:01.106258 +0100s	FR0000130809	21,195	EUR	108	XPAR	202210121815809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:05.213728 +0100s	FR0000130809	21,185	EUR	171	CEUX	250002WHR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:05.218367 +0100s	FR0000130809	21,19	EUR	217	XPAR	202210121816577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:06.826702 +0100s	FR0000130809	21,13	EUR	58	CEUX	250002WT6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:07.229342 +0100s	FR0000130809	21,125	EUR	109	XPAR	202210121826561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:10.243301 +0100s	FR0000130809	21,11	EUR	102	CEUX	250002X2W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:10.342359 +0100s	FR0000130809	21,105	EUR	109	XPAR	202210121836801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:15.267957 +0100s	FR0000130809	21,145	EUR	25	XPAR	202210121840385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:15.275396 +0100s	FR0000130809	21,14	EUR	102	CEUX	250002XD8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:15.366274 +0100s	FR0000130809	21,145	EUR	32	XPAR	202210121841409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:15.469328 +0100s	FR0000130809	21,145	EUR	32	XPAR	202210121841665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:15.476162 +0100s	FR0000130809	21,145	EUR	32	XPAR	202210121841921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:17.875660 +0100s	FR0000130809	21,16	EUR	269	XPAR	202210121844737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:19.879027 +0100s	FR0000130809	21,17	EUR	152	XPAR	202210121847553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:21.480222 +0100s	FR0000130809	21,17	EUR	178	CEUX	250002XKC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:22.484377 +0100s	FR0000130809	21,17	EUR	163	XPAR	202210121848321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:25.095693 +0100s	FR0000130809	21,145	EUR	102	XPAR	202210121849345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:25.194049 +0100s	FR0000130809	21,145	EUR	9	XPAR	202210121849601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:33.721391 +0100s	FR0000130809	21,155	EUR	237	XPAR	202210121851905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:33.730034 +0100s	FR0000130809	21,15	EUR	95	CEUX	250002XUS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:33.737500 +0100s	FR0000130809	21,155	EUR	249	XPAR	202210121852417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:38.733828 +0100s	FR0000130809	21,17	EUR	146	XPAR	202210121854721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:38.737612 +0100s	FR0000130809	21,17	EUR	125	XPAR	202210121855745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:41.340698 +0100s	FR0000130809	21,17	EUR	109	XPAR	2022101218558817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:42.747209 +0100s	FR0000130809	21,165	EUR	114	CEUX	250002Y39	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:42.750899 +0100s	FR0000130809	21,165	EUR	108	XPAR	202210121859585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:42.851160 +0100s	FR0000130809	21,165	EUR	150	CEUX	250002Y3H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:42.948540 +0100s	FR0000130809	21,165	EUR	135	CEUX	250002Y3K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:44.451297 +0100s	FR0000130809	21,16	EUR	82	XPAR	202210121860097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:44.456370 +0100s	FR0000130809	21,16	EUR	27	XPAR	202210121860353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:46.857580 +0100s	FR0000130809	21,16	EUR	108	XPAR	202210121862401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:55.078668 +0100s	FR0000130809	21,185	EUR	214	XPAR	202210121864449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:55.678633 +0100s	FR0000130809	21,185	EUR	38	XPAR	202210121865217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:30:55.683950 +0100s	FR0000130809	21,185	EUR	107	XPAR	202210121865473	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:45:31.044605 +0100s	FR0000130809	21,245	EUR	118	CEUX	2500034V2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:45:31.737992 +0100s	FR0000130809	21,245	EUR	2	CEUX	2500034V3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:45:45.654620 +0100s	FR0000130809	21,245	EUR	298	CEUX	2500034XA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:45:45.748185 +0100s	FR0000130809	21,245	EUR	388	CEUX	2500034XH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:45:46.749988 +0100s	FR0000130809	21,24	EUR	339	XPAR	202210121979905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:45:46.754599 +0100s	FR0000130809	21,24	EUR	37	XPAR	202210121980161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:45:46.760265 +0100s	FR0000130809	21,24	EUR	275	XPAR	202210121980417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:02.771029 +0100s	FR0000130809	21,27	EUR	60	CEUX	25000350C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:06.176915 +0100s	FR0000130809	21,275	EUR	233	CEUX	25000351R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:21.092028 +0100s	FR0000130809	21,275	EUR	316	CEUX	25000353Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:21.095502 +0100s	FR0000130809	21,275	EUR	732	XPAR	202210121981953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:23.399300 +0100s	FR0000130809	21,275	EUR	52	XPAR	202210121982209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:23.404234 +0100s	FR0000130809	21,275	EUR	775	XPAR	202210121982465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:24.898441 +0100s	FR0000130809	21,27	EUR	248	CEUX	25000355B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:24.906250 +0100s	FR0000130809	21,27	EUR	98	CEUX	25000355G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:24.994343 +0100s	FR0000130809	21,27	EUR	153	XPAR	202210121983233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:24.999019 +0100s	FR0000130809	21,27	EUR	483	CEUX	25000356A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:25.195250 +0100s	FR0000130809	21,27	EUR	432	AQEU	B164620	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:27.397123 +0100s	FR0000130809	21,27	EUR	74	CEUX	25000356N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:27.400691 +0100s	FR0000130809	21,27	EUR	123	XPAR	202210121984513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:46:27.404639 +0100s	FR0000130809	21,27	EUR	169	AQEU	B164648	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:16.247869 +0100s	FR0000130809	21,27	EUR	240	CEUX	2500035DX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:16.257133 +0100s	FR0000130809	21,27	EUR	400	XPAR	202210121986305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:16.264690 +0100s	FR0000130809	21,27	EUR	406	XPAR	202210121986561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:28.565067 +0100s	FR0000130809	21,27	EUR	637	XPAR	202210121987073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:28.657623 +0100s	FR0000130809	21,27	EUR	368	XPAR	202210121987585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:28.666643 +0100s	FR0000130809	21,265	EUR	122	TQEX	E0C05Lfbjvt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:28.674754 +0100s	FR0000130809	21,265	EUR	194	CEUX	2500035FK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:28.958393 +0100s	FR0000130809	21,265	EUR	43	CEUX	2500035FS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:34.465506 +0100s	FR0000130809	21,265	EUR	1	TQEX	E0C05Lfbk8H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:48.988501 +0100s	FR0000130809	21,27	EUR	119	TQEX	E0C05LfbkC8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:48.996286 +0100s	FR0000130809	21,27	EUR	385	CEUX	2500035JA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:49.003528 +0100s	FR0000130809	21,27	EUR	107	CEUX	2500035JT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:49.009916 +0100s	FR0000130809	21,27	EUR	93	CEUX	2500035JU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:49.015361 +0100s	FR0000130809	21,27	EUR	583	XPAR	202210121989121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:49.021560 +0100s	FR0000130809	21,27	EUR	198	CEUX	2500035JV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:47:49.185630 +0100s	FR0000130809	21,27	EUR	68	TQEX	E0C05Lfbklu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:07.014613 +0100s	FR0000130809	21,275	EUR	311	CEUX	2500035ML	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:07.114308 +0100s	FR0000130809	21,275	EUR	35	XPAR	202210121990401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:07.118231 +0100s	FR0000130809	21,275	EUR	329	XPAR	202210121990657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:07.518500 +0100s	FR0000130809	21,27	EUR	289	CEUX	2500035MQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:07.618727 +0100s	FR0000130809	21,27	EUR	312	XPAR	202210121992193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:07.626873 +0100s	FR0000130809	21,27	EUR	121	CEUX	2500035MR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:09.419116 +0100s	FR0000130809	21,265	EUR	219	AQEU	B165483	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:18.029253 +0100s	FR0000130809	21,26	EUR	16	XPAR	202210121992705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:19.828321 +0100s	FR0000130809	21,26	EUR	229	XPAR	202210121992961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:29.641702 +0100s	FR0000130809	21,255	EUR	60	TQEX	E0C05Lfbhoub	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:29.647181 +0100s	FR0000130809	21,255	EUR	150	CEUX	2500035RW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:47.067061 +0100s	FR0000130809	21,24	EUR	494	CEUX	2500035W8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:47.070793 +0100s	FR0000130809	21,24	EUR	737	XPAR	202210121993729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:47.074152 +0100s	FR0000130809	21,24	EUR	184	XPAR	202210121994241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:59.687780 +0100s	FR0000130809	21,23	EUR	56	CEUX	25000361K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:48:59.691578 +0100s	FR0000130809	21,23	EUR	424	CEUX	25000361L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:49:08.101346 +0100s	FR0000130809	21,23	EUR	479	XPAR	202210121995777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:49:08.201327 +0100s	FR0000130809	21,23	EUR	166	XPAR	202210121996033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:49:09.306023 +0100s	FR0000130809	21,225	EUR	278	TQEX	E0C05Lfbfts	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:49:15.619536 +0100s	FR0000130809	21,225	EUR	4	TQEX	E0C05LfbukH	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:54:22.045049 +0100s	FR0000130809	21,21	EUR	198	XPAR	202210122031105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:55:20.911963 +0100s	FR0000130809	21,235	EUR	231	XPAR	202210122034177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:55:24.621403 +0100s	FR0000130809	21,23	EUR	104	AQEU	B169563	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:55:35.334065 +0100s	FR0000130809	21,235	EUR	408	CEUX	2500038FJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:55:35.339732 +0100s	FR0000130809	21,235	EUR	713	XPAR	202210122035201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:55:53.546440 +0100s	FR0000130809	21,23	EUR	496	CEUX	2500038JX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:55:53.550353 +0100s	FR0000130809	21,23	EUR	123	CEUX	2500038K9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:55:53.554213 +0100s	FR0000130809	21,23	EUR	344	CEUX	2500038KA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:55:53.649164 +0100s	FR0000130809	21,225	EUR	134	TQEX	E0C05UfcrXOi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:55:53.653606 +0100s	FR0000130809	21,225	EUR	207	XPAR	202210122035713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:55:53.657959 +0100s	FR0000130809	21,22	EUR	398	CEUX	2500038KI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:55:53.661779 +0100s	FR0000130809	21,225	EUR	863	XPAR	202210122035969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:56:01.269870 +0100s	FR0000130809	21,225	EUR	191	CEUX	2500038MY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:56:01.669889 +0100s	FR0000130809	21,225	EUR	20	CEUX	2500038NA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:56:07.576931 +0100s	FR0000130809	21,235	EUR	123	XPAR	202210122039041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:56:44.726727 +0100s	FR0000130809	21,24	EUR	212	XPAR	202210122041345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:56:46.832927 +0100s	FR0000130809	21,24	EUR	114	CEUX	2500038KA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:56:46.837134 +0100s	FR0000130809	21,24	EUR	24	XPAR	202210122042113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:56:46.840804 +0100s	FR0000130809	21,24	EUR	244	XPAR	202210122042369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:03.961773 +0100s	FR0000130809	21,255	EUR	403	XPAR	202210122044417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:15.173946 +0100s	FR0000130809	21,255	EUR	68	CEUX	250003929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:24.885467 +0100s	FR0000130809	21,255	EUR	815	XPAR	202210122045185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:25.286600 +0100s	FR0000130809	21,25	EUR	247	CEUX	25000393Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:25.290417 +0100s	FR0000130809	21,25	EUR	136	CEUX	25000393Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:27.189030 +0100s	FR0000130809	21,25	EUR	497	XPAR	202210122045697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:27.192516 +0100s	FR0000130809	21,25	EUR	526	XPAR	202210122045953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:30.592880 +0100s	FR0000130809	21,25	EUR	90	XPAR	202210122046721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:30.596309 +0100s	FR0000130809	21,25	EUR	120	XPAR	202210122046977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:46.017831 +0100s	FR0000130809	21,25	EUR	283	CEUX	25000397Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:46.021633 +0100s	FR0000130809	21,25	EUR	454	XPAR	202210122047489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:47.217241 +0100s	FR0000130809	21,25	EUR	273	CEUX	25000398T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:47.317612 +0100s	FR0000130809	21,25	EUR	229	CEUX	250003997	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:57:47.321259 +0100s	FR0000130809	21,255	EUR	248	XPAR	202210122048001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:58:11.138638 +0100s	FR0000130809	21,255	EUR	52	CEUX	2500039CE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:58:11.142550 +0100s	FR0000130809	21,255	EUR	229	CEUX	2500039CF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:58:11.146426 +0100s	FR0000130809	21,25	EUR	102	AQEU	B171041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:58:18.848877 +0100s	FR0000130809	21,25	EUR	375	CEUX	2500039DV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:58:40.074406 +0100s	FR0000130809	21,24	EUR	378	CEUX	2500039JP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:58:40.273781 +0100s	FR0000130809	21,24	EUR	493	XPAR	202210122052353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:58:40.278365 +0100s	FR0000130809	21,235	EUR	417	CEUX	2500039JW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:58:40.374432 +0100s	FR0000130809	21,24	EUR	1	XPAR	202210122052609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:58:52.587272 +0100s	FR0000130809	21,235	EUR	504	XPAR	202210122053377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:06.006564 +0100s	FR0000130809	21,235	EUR	115	AQEU	B171460	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:06.011680 +0100s	FR0000130809	21,235	EUR	142	AQEU	B171461	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:07.909636 +0100s	FR0000130809	21,23	EUR	154	XPAR	202210122054401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:09.815307 +0100s	FR0000130809	21,235	EUR	274	TQEX	E0C05Ufcr4t	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:10.615574 +0100s	FR0000130809	21,235	EUR	147	TQEX	E0C05UfcrBB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:27.137590 +0100s	FR0000130809	21,225	EUR	345	CEUX	2500039SS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:27.141727 +0100s	FR0000130809	21,225	EUR	29	CEUX	2500039ST	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:34.945476 +0100s	FR0000130809	21,22	EUR	510	XPAR	202210122056193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:34.952418 +0100s	FR0000130809	21,23	EUR	11	TQEX	E0C05Ufctr0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:45.056635 +0100s	FR0000130809	21,225	EUR	20	TQEX	E0C05UfcrucZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:49.761420 +0100s	FR0000130809	21,215	EUR	236	CEUX	2500039XB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:52.265085 +0100s	FR0000130809	21,22	EUR	1	TQEX	E0C05UfcrNb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:55.769775 +0100s	FR0000130809	21,21	EUR	141	CEUX	2500039YT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 13:59:55.773921 +0100s	FR0000130809	21,21	EUR	169	CEUX	2500039YU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:00:14.090844 +0100s	FR0000130809	21,21	EUR	223	XPAR	202210122057985	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:04:26.617702 +0100s	FR0000130809	21,205	EUR	343	CEUX	250003BN8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:04:26.704579 +0100s	FR0000130809	21,2	EUR	400	AQEU	B174703	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:04:27.311281 +0100s	FR0000130809	21,195	EUR	116	TQEX	E0C05UfddMUX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:04:27.319057 +0100s	FR0000130809	21,195	EUR	51	TQEX	E0C05UfddMYc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:04:27.510413 +0100s	FR0000130809	21,19	EUR	93	TQEX	E0C05UfddMdu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:04:27.519538 +0100s	FR0000130809	21,19	EUR	224	CEUX	250003BOM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:04:35.331761 +0100s	FR0000130809	21,185	EUR	18	TQEX	E0C05UfddOBK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:04:35.336318 +0100s	FR0000130809	21,185	EUR	202	XPAR	202210122084609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:04:38.035149 +0100s	FR0000130809	21,175	EUR	261	CEUX	250003BSL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:04:38.135998 +0100s	FR0000130809	21,165	EUR	101	XPAR	202210122095361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:04:45.649909 +0100s	FR0000130809	21,17	EUR	61	XPAR	202210122100993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:04:45.749858 +0100s	FR0000130809	21,17	EUR	90	XPAR	202210122101249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:05:21.014765 +0100s	FR0000130809	21,17	EUR	589	XPAR	202210122103809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:05:30.932643 +0100s	FR0000130809	21,165	EUR	644	XPAR	202210122104065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:05:36.251795 +0100s	FR0000130809	21,155	EUR	184	XPAR	202210122105345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:05:36.351342 +0100s	FR0000130809	21,15	EUR	282	CEUX	250003C9J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:05:53.389380 +0100s	FR0000130809	21,16	EUR	96	CEUX	250003CGC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:05:53.393215 +0100s	FR0000130809	21,16	EUR	253	CEUX	250003CGD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:02.909683 +0100s	FR0000130809	21,16	EUR	272	CEUX	250003CJF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:03.910863 +0100s	FR0000130809	21,16	EUR	76	XPAR	202210122115329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:03.914328 +0100s	FR0000130809	21,16	EUR	120	XPAR	202210122115585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:27.233764 +0100s	FR0000130809	21,155	EUR	292	CEUX	250003CN1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:27.237518 +0100s	FR0000130809	21,155	EUR	887	XPAR	202210122116609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:27.241583 +0100s	FR0000130809	21,155	EUR	100	CEUX	250003CN2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:27.245533 +0100s	FR0000130809	21,155	EUR	19	CEUX	250003CN3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:27.249078 +0100s	FR0000130809	21,155	EUR	260	XPAR	202210122116865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:27.252581 +0100s	FR0000130809	21,155	EUR	191	XPAR	202210122117121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:41.844609 +0100s	FR0000130809	21,155	EUR	175	CEUX	250003C09	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:53.080442 +0100s	FR0000130809	21,185	EUR	292	CEUX	250003D2I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:53.084408 +0100s	FR0000130809	21,18	EUR	98	TQEX	E0C05Ufddf3X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:53.088035 +0100s	FR0000130809	21,18	EUR	49	XPAR	202210122147329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:53.091599 +0100s	FR0000130809	21,18	EUR	697	XPAR	202210122147585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:53.095690 +0100s	FR0000130809	21,185	EUR	112	CEUX	250003D37	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:53.099761 +0100s	FR0000130809	21,185	EUR	196	CEUX	250003D38	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:06:53.181205 +0100s	FR0000130809	21,185	EUR	175	XPAR	202210122147841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:07:17.926836 +0100s	FR0000130809	21,16	EUR	199	XPAR	202210122149121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:01.578243 +0100s	FR0000130809	21,17	EUR	128	TQEX	E0C05Ufddfvr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:01.582630 +0100s	FR0000130809	21,17	EUR	385	CEUX	250003DHS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:01.586388 +0100s	FR0000130809	21,17	EUR	609	XPAR	202210122152961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:01.680900 +0100s	FR0000130809	21,165	EUR	268	XPAR	202210122153217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:01.687754 +0100s	FR0000130809	21,165	EUR	300	XPAR	202210122153473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:01.694534 +0100s	FR0000130809	21,165	EUR	225	XPAR	202210122153729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:01.700991 +0100s	FR0000130809	21,17	EUR	208	XPAR	202210122153985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:31.129524 +0100s	FR0000130809	21,16	EUR	219	XPAR	202210122154753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:31.430860 +0100s	FR0000130809	21,16	EUR	120	TQEX	E0C05Ufddfosy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:48.453610 +0100s	FR0000130809	21,16	EUR	330	CEUX	250003DQJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:48.457548 +0100s	FR0000130809	21,16	EUR	114	TQEX	E0C05UfddqLh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:48.461065 +0100s	FR0000130809	21,16	EUR	717	XPAR	202210122155777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:08:48.552497 +0100s	FR0000130809	21,16	EUR	300	XPAR	202210122156033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:09:01.571109 +0100s	FR0000130809	21,155	EUR	174	CEUX	250003DSF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:09:01.575714 +0100s	FR0000130809	21,155	EUR	499	XPAR	202210122156545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:09:01.580299 +0100s	FR0000130809	21,155	EUR	131	CEUX	250003DSL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:09:08.683558 +0100s	FR0000130809	21,15	EUR	385	XPAR	202210122157313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:09:08.687080 +0100s	FR0000130809	21,15	EUR	184	XPAR	202210122157825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:09:08.785313 +0100s	FR0000130809	21,145	EUR	279	CEUX	250003DUN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:09:08.885406 +0100s	FR0000130809	21,135	EUR	142	TQEX	E0C05UfddsEB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:09:36.319574 +0100s	FR0000130809	21,15	EUR	98	CEUX	250003E0B	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:18:28.072277 +0100s	FR0000130809	21,23	EUR	380	XPAR	202210122195457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:18:30.169785 +0100s	FR0000130809	21,225	EUR	285	CEUX	250003GPP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:18:30.173318 +0100s	FR0000130809	21,225	EUR	762	XPAR	202210122195969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:18:48.595787 +0100s	FR0000130809	21,22	EUR	97	TQEX	E0C05LJfeJQ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:18:48.601660 +0100s	FR0000130809	21,22	EUR	143	TQEX	E0C05LJfeJ5D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:18:49.800481 +0100s	FR0000130809	21,22	EUR	279	CEUX	250003GSX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:18:54.807691 +0100s	FR0000130809	21,215	EUR	67	CEUX	250003GV3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:18:54.811759 +0100s	FR0000130809	21,215	EUR	179	CEUX	250003GV4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:19:01.111227 +0100s	FR0000130809	21,22	EUR	1	TQEX	E0C05LJfekwH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:19:35.252064 +0100s	FR0000130809	21,225	EUR	69	TQEX	E0C05LJfeo7E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:19:35.260322 +0100s	FR0000130809	21,225	EUR	214	CEUX	250003H1M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:19:35.350339 +0100s	FR0000130809	21,225	EUR	1 520	XPAR	202210122197761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:19:35.353990 +0100s	FR0000130809	21,225	EUR	804	XPAR	202210122198017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:19:35.451367 +0100s	FR0000130809	21,225	EUR	804	XPAR	202210122198273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:19:35.456994 +0100s	FR0000130809	21,22	EUR	176	CEUX	250003H1O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:19:42.458381 +0100s	FR0000130809	21,22	EUR	137	CEUX	250003H2L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:19:45.962547 +0100s	FR0000130809	21,225	EUR	111	AQEU	B183962	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:19:51.969356 +0100s	FR0000130809	21,225	EUR	116	AQEU	B184022	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:19:53.170445 +0100s	FR0000130809	21,225	EUR	1	TQEX	E0C05LJfefXm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:19:53.175040 +0100s	FR0000130809	21,225	EUR	12	TQEX	E0C05LJfefXo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:01.179571 +0100s	FR0000130809	21,22	EUR	48	TQEX	E0C05LJfefXq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:01.183382 +0100s	FR0000130809	21,22	EUR	91	TQEX	E0C05LJfefXs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:01.187165 +0100s	FR0000130809	21,22	EUR	318	CEUX	250003H4N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:01.190592 +0100s	FR0000130809	21,22	EUR	839	XPAR	202210122200577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:04.186835 +0100s	FR0000130809	21,225	EUR	110	AQEU	B184159	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:04.585274 +0100s	FR0000130809	21,22	EUR	138	AQEU	B184161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:04.589385 +0100s	FR0000130809	21,22	EUR	611	XPAR	202210122201857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:08.287372 +0100s	FR0000130809	21,22	EUR	282	XPAR	202210122202113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:08.290705 +0100s	FR0000130809	21,22	EUR	469	XPAR	202210122202369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:08.294104 +0100s	FR0000130809	21,22	EUR	211	XPAR	202210122202625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:08.297461 +0100s	FR0000130809	21,22	EUR	203	XPAR	202210122202881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:27.005463 +0100s	FR0000130809	21,215	EUR	1 023	XPAR	202210122203393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:20:48.831675 +0100s	FR0000130809	21,21	EUR	82	XPAR	202210122204673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:21:14.885363 +0100s	FR0000130809	21,22	EUR	109	AQEU	B184818	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:21:15.686029 +0100s	FR0000130809	21,22	EUR	14	TQEX	E0C05LJfewS0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:21:20.797532 +0100s	FR0000130809	21,22	EUR	252	CEUX	250003HJ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:21:56.863562 +0100s	FR0000130809	21,215	EUR	241	TQEX	E0C05LJff06h	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:21:56.871489 +0100s	FR0000130809	21,215	EUR	167	TQEX	E0C05LJff09U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:21:56.879603 +0100s	FR0000130809	21,215	EUR	114	AQEU	B185229	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:21:56.887068 +0100s	FR0000130809	21,215	EUR	15	AQEU	B185230	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:21:57.066537 +0100s	FR0000130809	21,21	EUR	347	CEUX	250003HQP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:21:57.076283 +0100s	FR0000130809	21,21	EUR	534	XPAR	202210122207489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:21:57.085566 +0100s	FR0000130809	21,21	EUR	228	XPAR	202210122207745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:21:57.094214 +0100s	FR0000130809	21,21	EUR	300	XPAR	202210122208001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:21:57.102597 +0100s	FR0000130809	21,21	EUR	44	XPAR	202210122208257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:22:06.883018 +0100s	FR0000130809	21,21	EUR	2	CEUX	250003HTE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:22:48.030825 +0100s	FR0000130809	21,215	EUR	144	CEUX	250003HZ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:22:51.134438 +0100s	FR0000130809	21,215	EUR	89	CEUX	250003HZF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:22:57.841674 +0100s	FR0000130809	21,215	EUR	82	TQEX	E0C05LJff4tI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:23:05.260134 +0100s	FR0000130809	21,21	EUR	39	TQEX	E0C05LJff5UE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:23:05.266699 +0100s	FR0000130809	21,21	EUR	155	TQEX	E0C05LJff5UM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:23:05.273049 +0100s	FR0000130809	21,21	EUR	300	CEUX	250003I3J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:23:05.278807 +0100s	FR0000130809	21,21	EUR	725	XPAR	202210122210049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:23:05.285464 +0100s	FR0000130809	21,21	EUR	277	XPAR	202210122210305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:23:05.360825 +0100s	FR0000130809	21,21	EUR	300	XPAR	202210122210561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:23:05.367603 +0100s	FR0000130809	21,21	EUR	261	XPAR	202210122210817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:23:05.372702 +0100s	FR0000130809	21,21	EUR	65	XPAR	202210122211073	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:56:56.817567 +0100s	FR0000130809	21,2	EUR	492	XPAR	202210122515969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:56:56.911359 +0100s	FR0000130809	21,2	EUR	48	TQEX	E0C05UfKqif	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:56:56.916649 +0100s	FR0000130809	21,2	EUR	191	CEUX	250004262	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:03.224214 +0100s	FR0000130809	21,2	EUR	97	AQEU	B218545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:05.023926 +0100s	FR0000130809	21,2	EUR	136	AQEU	B218568	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:06.025084 +0100s	FR0000130809	21,2	EUR	134	AQEU	B218590	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:10.233048 +0100s	FR0000130809	21,2	EUR	300	XPAR	202210122517505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:12.137435 +0100s	FR0000130809	21,195	EUR	162	AQEU	B218681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:12.236970 +0100s	FR0000130809	21,195	EUR	858	XPAR	202210122517761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:18.248394 +0100s	FR0000130809	21,19	EUR	256	XPAR	202210122519041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:18.545427 +0100s	FR0000130809	21,19	EUR	300	XPAR	202210122519297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:18.550838 +0100s	FR0000130809	21,19	EUR	588	XPAR	202210122519553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:28.058750 +0100s	FR0000130809	21,195	EUR	324	CEUX	250004216	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:29.861108 +0100s	FR0000130809	21,185	EUR	263	XPAR	202210122519809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:29.864704 +0100s	FR0000130809	21,185	EUR	339	XPAR	202210122520065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:29.868896 +0100s	FR0000130809	21,18	EUR	306	CEUX	25000421Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:57:43.989057 +0100s	FR0000130809	21,18	EUR	281	CEUX	2500042ML	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:58:08.438408 +0100s	FR0000130809	21,175	EUR	487	CEUX	2500042TN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:58:08.442750 +0100s	FR0000130809	21,175	EUR	3	CEUX	2500042TQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:58:15.960727 +0100s	FR0000130809	21,17	EUR	51	XPAR	202210122525697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:58:15.964127 +0100s	FR0000130809	21,17	EUR	300	XPAR	202210122525953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:58:15.967623 +0100s	FR0000130809	21,17	EUR	432	XPAR	202210122526209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:58:20.078032 +0100s	FR0000130809	21,175	EUR	611	XPAR	202210122526721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:58:28.176219 +0100s	FR0000130809	21,175	EUR	70	XPAR	202210122527233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:58:46.914004 +0100s	FR0000130809	21,175	EUR	526	CEUX	25000437L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:58:46.917910 +0100s	FR0000130809	21,175	EUR	699	XPAR	202210122530305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:58:48.516790 +0100s	FR0000130809	21,18	EUR	64	AQEU	B219915	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:58:48.520490 +0100s	FR0000130809	21,18	EUR	2	AQEU	B219916	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:58:58.636430 +0100s	FR0000130809	21,205	EUR	400	XPAR	202210122533121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:05.156074 +0100s	FR0000130809	21,21	EUR	414	CEUX	2500043FL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:05.165573 +0100s	FR0000130809	21,21	EUR	9	XPAR	202210122534401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:05.171157 +0100s	FR0000130809	21,21	EUR	300	XPAR	202210122534657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:05.176679 +0100s	FR0000130809	21,21	EUR	402	XPAR	202210122534913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:07.460244 +0100s	FR0000130809	21,225	EUR	152	TQEX	E0C05UfKfKL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:07.464076 +0100s	FR0000130809	21,225	EUR	178	CEUX	250004310	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:07.467538 +0100s	FR0000130809	21,225	EUR	379	XPAR	202210122536705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:07.562951 +0100s	FR0000130809	21,23	EUR	47	CEUX	25000431Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:07.568095 +0100s	FR0000130809	21,23	EUR	163	CEUX	25000431Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:12.878010 +0100s	FR0000130809	21,23	EUR	461	XPAR	202210122537729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:17.286195 +0100s	FR0000130809	21,23	EUR	1 138	XPAR	202210122538241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:17.290766 +0100s	FR0000130809	21,23	EUR	320	CEUX	2500043NN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:17.294862 +0100s	FR0000130809	21,23	EUR	16	CEUX	2500043NO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:17.386491 +0100s	FR0000130809	21,23	EUR	316	XPAR	202210122538753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:26.517307 +0100s	FR0000130809	21,25	EUR	300	XPAR	202210122540545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:26.522055 +0100s	FR0000130809	21,25	EUR	105	XPAR	202210122540801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:26.527192 +0100s	FR0000130809	21,25	EUR	159	AQEU	B221111	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:27.418504 +0100s	FR0000130809	21,245	EUR	141	AQEU	B221160	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:28.322967 +0100s	FR0000130809	21,245	EUR	193	AQEU	B221169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:38.047849 +0100s	FR0000130809	21,235	EUR	108	TQEX	E0C05UfKswc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:38.348691 +0100s	FR0000130809	21,235	EUR	23	CEUX	25000440C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:38.354413 +0100s	FR0000130809	21,235	EUR	344	CEUX	25000440D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:46.762089 +0100s	FR0000130809	21,23	EUR	296	CEUX	25000442T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:46.770070 +0100s	FR0000130809	21,23	EUR	578	XPAR	202210122542593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:46.855840 +0100s	FR0000130809	21,23	EUR	276	XPAR	202210122542849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:59.584391 +0100s	FR0000130809	21,225	EUR	126	XPAR	202210122543873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:59.588511 +0100s	FR0000130809	21,225	EUR	201	XPAR	202210122544129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221012 14:59:59.594254 +0100s	FR0000130809	21,22	EUR	492	CEUX	2500044BF	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:34:06.940667 +0100s	FR0000130809	21,52	EUR	361	CEUX	250000J9K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:34:07.941669 +0100s	FR0000130809	21,52	EUR	78	CEUX	250000J9V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:34:09.742949 +0100s	FR0000130809	21,525	EUR	91	TQEX	E0C0olnahVp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:34:09.943787 +0100s	FR0000130809	21,525	EUR	4	TQEX	E0C0olnahXK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:34:10.444845 +0100s	FR0000130809	21,525	EUR	255	TQEX	E0C0olnahZ0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:34:32.974945 +0100s	FR0000130809	21,52	EUR	72	TQEX	E0C0olnahX6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:34:32.982237 +0100s	FR0000130809	21,52	EUR	22	TQEX	E0C0olnahnfE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:34:32.986120 +0100s	FR0000130809	21,52	EUR	128	AQEU	B21170	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:34:33.075607 +0100s	FR0000130809	21,525	EUR	179	AQEU	B21176	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:34:41.581242 +0100s	FR0000130809	21,515	EUR	116	AQEU	B21273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:35:07.501234 +0100s	FR0000130809	21,51	EUR	132	TQEX	E0C0olnahqAe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:35:07.514700 +0100s	FR0000130809	21,51	EUR	110	TQEX	E0C0olnahqIz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:35:12.206462 +0100s	FR0000130809	21,51	EUR	22	AQEU	B21474	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:35:12.210424 +0100s	FR0000130809	21,51	EUR	22	AQEU	B21475	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:35:33.420765 +0100s	FR0000130809	21,51	EUR	44	AQEU	B21586	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:36:02.141410 +0100s	FR0000130809	21,5	EUR	139	TQEX	E0C0olnahLN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:36:02.241332 +0100s	FR0000130809	21,505	EUR	223	AQEU	B21738	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:36:03.843618 +0100s	FR0000130809	21,5	EUR	3	TQEX	E0C0olnahub5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:36:03.847370 +0100s	FR0000130809	21,5	EUR	100	TQEX	E0C0olnahub7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:36:42.085797 +0100s	FR0000130809	21,55	EUR	3	TQEX	E0C0olnahytz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:36:42.888533 +0100s	FR0000130809	21,55	EUR	35	AQEU	B22227	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:36:45.392642 +0100s	FR0000130809	21,55	EUR	2	TQEX	E0C0olnahzLD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:36:46.595090 +0100s	FR0000130809	21,55	EUR	4	TQEX	E0C0olnahz57	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:15.852475 +0100s	FR0000130809	21,56	EUR	123	TQEX	E0C0olnai2ux	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:15.856687 +0100s	FR0000130809	21,56	EUR	195	AQEU	B22603	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:16.156024 +0100s	FR0000130809	21,555	EUR	114	TQEX	E0C0olnai2wX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:16.558211 +0100s	FR0000130809	21,555	EUR	150	AQEU	B22618	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:16.563368 +0100s	FR0000130809	21,555	EUR	104	AQEU	B22620	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:22.363001 +0100s	FR0000130809	21,55	EUR	101	TQEX	E0C0olnai3mF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:22.966075 +0100s	FR0000130809	21,54	EUR	17	AQEU	B22735	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:23.866275 +0100s	FR0000130809	21,535	EUR	35	AQEU	B22763	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:25.370969 +0100s	FR0000130809	21,525	EUR	10	TQEX	E0C0olnai4dr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:28.979074 +0100s	FR0000130809	21,525	EUR	4	TQEX	E0C0olnai5I8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:46.008014 +0100s	FR0000130809	21,53	EUR	66	AQEU	B22926	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:46.810429 +0100s	FR0000130809	21,53	EUR	11	AQEU	B22930	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:49.316553 +0100s	FR0000130809	21,52	EUR	199	AQEU	B22941	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:49.412328 +0100s	FR0000130809	21,52	EUR	101	AQEU	B22943	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:49.416439 +0100s	FR0000130809	21,525	EUR	93	AQEU	B22946	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:49.613186 +0100s	FR0000130809	21,525	EUR	224	TQEX	E0C0olnai6eV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:51.013945 +0100s	FR0000130809	21,515	EUR	94	AQEU	B22957	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:37:51.017944 +0100s	FR0000130809	21,52	EUR	107	TQEX	E0C0olnai6mF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:19.844998 +0100s	FR0000130809	21,51	EUR	198	TQEX	E0C0olnai95U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:19.848582 +0100s	FR0000130809	21,51	EUR	244	XPAR	20221013396033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:22.447882 +0100s	FR0000130809	21,5	EUR	122	XPAR	20221013397057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:23.656624 +0100s	FR0000130809	21,495	EUR	123	XPAR	20221013397313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:23.850868 +0100s	FR0000130809	21,495	EUR	45	AQEU	B23220	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:23.950817 +0100s	FR0000130809	21,495	EUR	44	AQEU	B23223	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:32.366377 +0100s	FR0000130809	21,505	EUR	364	XPAR	20221013398337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:32.466514 +0100s	FR0000130809	21,505	EUR	186	XPAR	20221013398593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:47.179809 +0100s	FR0000130809	21,505	EUR	2	TQEX	E0C0olnaiBjH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:47.187103 +0100s	FR0000130809	21,505	EUR	2	TQEX	E0C0olnaiBjJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:52.186713 +0100s	FR0000130809	21,5	EUR	77	TQEX	E0C0olnaiC5L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:52.191566 +0100s	FR0000130809	21,5	EUR	219	CEUX	250000KWW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:52.196766 +0100s	FR0000130809	21,5	EUR	243	XPAR	20221013399873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:38:58.900626 +0100s	FR0000130809	21,51	EUR	107	TQEX	E0C0olnaiD1x	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:39:06.109373 +0100s	FR0000130809	21,505	EUR	156	TQEX	E0C0olnaiDjY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 08:39:06.112905 +0100s	FR0000130809	21,505	EUR	76	XPAR	20221013401921	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:21:40.793287 +0100s	FR0000130809	21,59	EUR	97	AQEU	B42502	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:21:42.692885 +0100s	FR0000130809	21,59	EUR	45	AQEU	B42512	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:21:50.097153 +0100s	FR0000130809	21,585	EUR	95	AQEU	B42546	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:22:01.506638 +0100s	FR0000130809	21,585	EUR	95	AQEU	B42614	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:22:49.061654 +0100s	FR0000130809	21,58	EUR	3	TQEX	E0C0olnaltN3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:25:07.440468 +0100s	FR0000130809	21,59	EUR	75	TQEX	E0C0olnam59n	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:25:38.896114 +0100s	FR0000130809	21,585	EUR	2	TQEX	E0C0olnam7xr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:25:38.902851 +0100s	FR0000130809	21,585	EUR	2	TQEX	E0C0olnam7xt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:25:39.396485 +0100s	FR0000130809	21,585	EUR	23	TQEX	E0C0olnam81H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:25:51.105454 +0100s	FR0000130809	21,585	EUR	160	TQEX	E0C0olnam8o2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:26:07.925624 +0100s	FR0000130809	21,595	EUR	95	AQEU	B44793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:26:37.955225 +0100s	FR0000130809	21,59	EUR	44	AQEU	B45025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:26:37.960316 +0100s	FR0000130809	21,59	EUR	100	AQEU	B45026	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:27:32.202402 +0100s	FR0000130809	21,6	EUR	15	TQEX	E0C0olnamGEQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:27:44.214285 +0100s	FR0000130809	21,595	EUR	85	TQEX	E0C0olnamGwM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:27:49.118126 +0100s	FR0000130809	21,595	EUR	2	TQEX	E0C0olnamHFc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:27:50.925915 +0100s	FR0000130809	21,59	EUR	22	AQEU	B45505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:28:12.146738 +0100s	FR0000130809	21,595	EUR	4	TQEX	E0C0olnamlss	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:29:40.444335 +0100s	FR0000130809	21,615	EUR	165	TQEX	E0C0olnamPSW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:30:06.300680 +0100s	FR0000130809	21,625	EUR	220	TQEX	E0C0olnamSF1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:30:06.304560 +0100s	FR0000130809	21,625	EUR	7	TQEX	E0C0olnamSF3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:30:10.309867 +0100s	FR0000130809	21,625	EUR	240	TQEX	E0C0olnamSIT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:30:11.112422 +0100s	FR0000130809	21,62	EUR	2	TQEX	E0C0olnamSn6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:30:37.671498 +0100s	FR0000130809	21,645	EUR	153	AQEU	B47268	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:30:43.085414 +0100s	FR0000130809	21,645	EUR	22	AQEU	B47332	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:30:44.189473 +0100s	FR0000130809	21,645	EUR	100	AQEU	B47334	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:30:45.290954 +0100s	FR0000130809	21,645	EUR	44	AQEU	B47349	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:30:45.294862 +0100s	FR0000130809	21,645	EUR	97	AQEU	B47350	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:30:45.298769 +0100s	FR0000130809	21,645	EUR	3	AQEU	B47351	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:11.762451 +0100s	FR0000130809	21,655	EUR	118	TQEX	E0C0olnamZOM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:15.661314 +0100s	FR0000130809	21,66	EUR	268	TQEX	E0C0olnamZp6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:17.968871 +0100s	FR0000130809	21,66	EUR	70	TQEX	E0C0olnamaK0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:18.473637 +0100s	FR0000130809	21,66	EUR	11	TQEX	E0C0olnamaNo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:18.571835 +0100s	FR0000130809	21,66	EUR	68	TQEX	E0C0olnamaNt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:18.578657 +0100s	FR0000130809	21,66	EUR	70	TQEX	E0C0olnamaNv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:18.871903 +0100s	FR0000130809	21,66	EUR	3	TQEX	E0C0olnamaPw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:19.473449 +0100s	FR0000130809	21,66	EUR	104	TQEX	E0C0olnamaTx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:28.102343 +0100s	FR0000130809	21,66	EUR	94	TQEX	E0C0olnambJc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:28.199260 +0100s	FR0000130809	21,66	EUR	200	TQEX	E0C0olnambK2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:29.304288 +0100s	FR0000130809	21,655	EUR	6	TQEX	E0C0olnambQb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:29.310100 +0100s	FR0000130809	21,655	EUR	88	TQEX	E0C0olnambQf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:29.506528 +0100s	FR0000130809	21,655	EUR	101	TQEX	E0C0olnambTT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:30.808178 +0100s	FR0000130809	21,655	EUR	42	TQEX	E0C0olnambfP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:33.308300 +0100s	FR0000130809	21,655	EUR	18	AQEU	B47841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:46.738110 +0100s	FR0000130809	21,655	EUR	78	TQEX	E0C0olnamcrE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:46.747648 +0100s	FR0000130809	21,655	EUR	96	CEUX	2500012B0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:46.847339 +0100s	FR0000130809	21,655	EUR	195	AQEU	B47955	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:51.865262 +0100s	FR0000130809	21,655	EUR	119	TQEX	E0C0olnamdUh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:31:55.269812 +0100s	FR0000130809	21,655	EUR	96	CEUX	2500012DE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:32:03.077995 +0100s	FR0000130809	21,66	EUR	97	XPAR	20221013668161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:32:06.887863 +0100s	FR0000130809	21,66	EUR	89	TQEX	E0C0olnamefi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:32:06.896016 +0100s	FR0000130809	21,66	EUR	193	AQEU	B48137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:32:06.903260 +0100s	FR0000130809	21,66	EUR	96	CEUX	2500012FI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:32:06.910684 +0100s	FR0000130809	21,66	EUR	198	XPAR	20221013668929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:32:13.410448 +0100s	FR0000130809	21,66	EUR	210	TQEX	E0C0olnamfG1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:32:13.419922 +0100s	FR0000130809	21,66	EUR	430	AQEU	B48198	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:32:13.431569 +0100s	FR0000130809	21,66	EUR	99	XPAR	20221013671489	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:36:02.446242 +0100s	FR0000130809	21,675	EUR	102	CEUX	2500013PO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:36:02.450292 +0100s	FR0000130809	21,675	EUR	759	XPAR	20221013703489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:36:02.457963 +0100s	FR0000130809	21,675	EUR	770	XPAR	20221013704513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:36:02.522725 +0100s	FR0000130809	21,675	EUR	35	XPAR	20221013704769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:36:02.526076 +0100s	FR0000130809	21,675	EUR	707	XPAR	20221013705025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:36:30.973461 +0100s	FR0000130809	21,68	EUR	96	CEUX	2500013YI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:36:30.976861 +0100s	FR0000130809	21,68	EUR	793	XPAR	20221013707073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:36:41.892257 +0100s	FR0000130809	21,68	EUR	157	AQEU	B50793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:36:41.897298 +0100s	FR0000130809	21,68	EUR	405	XPAR	20221013709633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:32.273189 +0100s	FR0000130809	21,7	EUR	447	XPAR	20221013715265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:32.277133 +0100s	FR0000130809	21,7	EUR	477	XPAR	20221013715521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:32.786699 +0100s	FR0000130809	21,7	EUR	117	CEUX	25000148Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:32.382599 +0100s	FR0000130809	21,7	EUR	116	CEUX	25000148Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:32.386570 +0100s	FR0000130809	21,7	EUR	95	CEUX	250001490	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:32.398319 +0100s	FR0000130809	21,7	EUR	76	TQEX	E0COolnan66Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:32.401897 +0100s	FR0000130809	21,7	EUR	548	XPAR	20221013715777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:32.470390 +0100s	FR0000130809	21,7	EUR	440	XPAR	20221013716033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:32.473871 +0100s	FR0000130809	21,7	EUR	108	XPAR	20221013716289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:48.805252 +0100s	FR0000130809	21,695	EUR	119	TQEX	E0COolnan72m	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:48.814490 +0100s	FR0000130809	21,695	EUR	172	AQEU	B51401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:48.823267 +0100s	FR0000130809	21,695	EUR	395	CEUX	250001489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:48.827151 +0100s	FR0000130809	21,695	EUR	903	XPAR	20221013716801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:48.900494 +0100s	FR0000130809	21,695	EUR	260	XPAR	20221013717569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:48.904070 +0100s	FR0000130809	21,695	EUR	300	XPAR	20221013717825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:48.907575 +0100s	FR0000130809	21,695	EUR	284	XPAR	20221013718081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:37:48.911049 +0100s	FR0000130809	21,695	EUR	241	XPAR	20221013718337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:38:02.322575 +0100s	FR0000130809	21,69	EUR	55	TQEX	E0COolnan88z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:38:07.228125 +0100s	FR0000130809	21,695	EUR	698	XPAR	20221013719617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:38:20.149083 +0100s	FR0000130809	21,7	EUR	194	XPAR	20221013721409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:38:51.994636 +0100s	FR0000130809	21,7	EUR	175	AQEU	B52049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:39:02.008591 +0100s	FR0000130809	21,7	EUR	234	CEUX	25000140I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:39:02.013622 +0100s	FR0000130809	21,7	EUR	884	XPAR	20221013723969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:40:08.241533 +0100s	FR0000130809	21,725	EUR	191	TQEX	E0COolnanIYd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:40:14.058995 +0100s	FR0000130809	21,755	EUR	121	TQEX	E0COolnanJXa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:40:14.063377 +0100s	FR0000130809	21,755	EUR	191	AQEU	B52809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:40:35.890548 +0100s	FR0000130809	21,76	EUR	145	TQEX	E0COolnanLBB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:40:43.706172 +0100s	FR0000130809	21,755	EUR	115	TQEX	E0COolnanLI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:40:48.319154 +0100s	FR0000130809	21,75	EUR	51	TQEX	E0COolnanMOj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:41:12.546986 +0100s	FR0000130809	21,74	EUR	91	TQEX	E0COolnanNyE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:41:15.265553 +0100s	FR0000130809	21,735	EUR	128	AQEU	B53392	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:41:54.507972 +0100s	FR0000130809	21,73	EUR	94	AQEU	B53670	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:42:12.729179 +0100s	FR0000130809	21,72	EUR	121	TQEX	E0COolnanSVs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:42:49.989305 +0100s	FR0000130809	21,725	EUR	106	TQEX	E0COolnanUIU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:43:03.910679 +0100s	FR0000130809	21,72	EUR	69	AQEU	B54155	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:43:13.826488 +0100s	FR0000130809	21,715	EUR	93	AQEU	B54243	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:45:13.392205 +0100s	FR0000130809	21,71	EUR	115	TQEX	E0COolnaneuh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:45:27.505475 +0100s	FR0000130809	21,71	EUR	74	TQEX	E0COolnanfwU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:47:02.149426 +0100s	FR0000130809	21,71	EUR	22	CEUX	2500016XG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:47:20.599484 +0100s	FR0000130809	21,72	EUR	146	CEUX	25000171B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:47:20.698727 +0100s	FR0000130809	21,72	EUR	576	XPAR	20221013760577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:47:20.702707 +0100s	FR0000130809	21,72	EUR	178	XPAR	20221013760833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:47:20.706617 +0100s	FR0000130809	21,72	EUR	521	XPAR	20221013761089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:47:51.441568 +0100s	FR0000130809	21,725	EUR	227	XPAR	20221013763137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:47:51.541879 +0100s	FR0000130809	21,725	EUR	260	XPAR	20221013763905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:47:51.546665 +0100s	FR0000130809	21,725	EUR	117	XPAR	20221013764161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:47:51.551382 +0100s	FR0000130809	21,725	EUR	183	XPAR	20221013764417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 09:47:51.555811 +0100s	FR0000130809	21,725	EUR	194	XPAR	20221013764673	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:03.515712 +0100s	FR0000130809	21,485	EUR	510	XPAR	202210132872833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:03.612977 +0100s	FR0000130809	21,485	EUR	212	XPAR	202210132873089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:13.234827 +0100s	FR0000130809	21,475	EUR	586	CEUX	250004OMY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:13.330405 +0100s	FR0000130809	21,475	EUR	492	XPAR	202210132874881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:13.336248 +0100s	FR0000130809	21,475	EUR	505	CEUX	250004ON3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:13.341320 +0100s	FR0000130809	21,475	EUR	214	XPAR	202210132875137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:13.432715 +0100s	FR0000130809	21,475	EUR	504	CEUX	250004ON4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:20.744319 +0100s	FR0000130809	21,465	EUR	36	XPAR	202210132875393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:20.844002 +0100s	FR0000130809	21,465	EUR	317	XPAR	202210132875649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:20.849670 +0100s	FR0000130809	21,465	EUR	141	XPAR	202210132875905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:30.061814 +0100s	FR0000130809	21,47	EUR	9	CEUX	250004OUX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:30.065544 +0100s	FR0000130809	21,47	EUR	342	XPAR	202210132877185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:30.162453 +0100s	FR0000130809	21,47	EUR	12	CEUX	250004OV1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:30.166143 +0100s	FR0000130809	21,47	EUR	266	XPAR	202210132878209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:30.169540 +0100s	FR0000130809	21,47	EUR	97	XPAR	202210132878465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:30.262108 +0100s	FR0000130809	21,47	EUR	21	CEUX	250004OV2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:30.266244 +0100s	FR0000130809	21,47	EUR	33	CEUX	250004OV3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:30.463641 +0100s	FR0000130809	21,465	EUR	293	CEUX	250004OVD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:30.469405 +0100s	FR0000130809	21,465	EUR	186	CEUX	250004OVF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:52.723540 +0100s	FR0000130809	21,47	EUR	113	CEUX	250004P7S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:52.726946 +0100s	FR0000130809	21,47	EUR	800	XPAR	202210132880769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:52.730220 +0100s	FR0000130809	21,47	EUR	35	XPAR	202210132881025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:52.733510 +0100s	FR0000130809	21,47	EUR	432	XPAR	202210132881281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:45:53.025445 +0100s	FR0000130809	21,47	EUR	219	XPAR	202210132881537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:46:45.927456 +0100s	FR0000130809	21,5	EUR	64	XPAR	202210132886145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:46:47.130048 +0100s	FR0000130809	21,5	EUR	832	XPAR	202210132886401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:46:47.231202 +0100s	FR0000130809	21,5	EUR	320	XPAR	202210132887169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:46:47.234768 +0100s	FR0000130809	21,5	EUR	256	XPAR	202210132887425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:46:47.238214 +0100s	FR0000130809	21,5	EUR	300	XPAR	202210132887681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:46:47.241568 +0100s	FR0000130809	21,5	EUR	29	XPAR	202210132887937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:46:47.245592 +0100s	FR0000130809	21,5	EUR	300	CEUX	250004Q26	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221013 14:46:47.249262 +0100s	FR0000130809	21,5	EUR	256	XPAR	202210132888193	Shares cancellation