

Statement of own shares dealings from 05 to 09 December 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	07/12/2022	FR0000130809	65 296	22,3991	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/12/2022	FR0000130809	20 924	22,3926	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/12/2022	FR0000130809	10 266	22,3892	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/12/2022	FR0000130809	8 289	22,3994	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/12/2022	FR0000130809	100 000	22,3965	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	09/12/2022	FR0000130809	529 386	22,4119	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	09/12/2022	FR0000130809	185 643	22,4077	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	09/12/2022	FR0000130809	41 951	22,4082	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	09/12/2022	FR0000130809	29 816	22,4057	AQEU
TOTAL				991 571	22,4076	

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	20221207 10:45:22.571438 +0000	FR0000130809	22,4	EUR	1 925	XPAR	20221207697089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.575674 +0000	FR0000130809	22,4	EUR	152	XPAR	20221207697345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.579991 +0000	FR0000130809	22,4	EUR	521	XPAR	20221207701185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.584156 +0000	FR0000130809	22,4	EUR	589	XPAR	20221207701441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.588491 +0000	FR0000130809	22,4	EUR	245	XPAR	20221207701697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.592781 +0000	FR0000130809	22,4	EUR	722	XPAR	20221207701953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.596983 +0000	FR0000130809	22,4	EUR	787	XPAR	20221207702209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.600801 +0000	FR0000130809	22,4	EUR	245	XPAR	20221207702465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.604978 +0000	FR0000130809	22,4	EUR	694	XPAR	20221207702721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.609393 +0000	FR0000130809	22,4	EUR	306	XPAR	20221207702977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.613969 +0000	FR0000130809	22,4	EUR	45	XPAR	20221207703233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.618668 +0000	FR0000130809	22,4	EUR	1 495	XPAR	20221207703489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.623164 +0000	FR0000130809	22,4	EUR	260	XPAR	20221207703745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.627761 +0000	FR0000130809	22,4	EUR	869	XPAR	20221207704001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.632280 +0000	FR0000130809	22,4	EUR	948	XPAR	20221207704257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.636673 +0000	FR0000130809	22,4	EUR	174	XPAR	20221207704769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.641219 +0000	FR0000130809	22,4	EUR	250	XPAR	20221207705025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.645560 +0000	FR0000130809	22,4	EUR	20	XPAR	20221207705281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.649772 +0000	FR0000130809	22,4	EUR	250	XPAR	20221207705537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.866693 +0000	FR0000130809	22,4	EUR	1 383	XPAR	20221207705793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:22.871280 +0000	FR0000130809	22,4	EUR	280	XPAR	20221207706049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:23.670558 +0000	FR0000130809	22,4	EUR	1 797	XPAR	20221207706305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:23.677132 +0000	FR0000130809	22,4	EUR	280	XPAR	20221207706561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 10:45:23.687414 +0000	FR0000130809	22,4	EUR	1 797	XPAR	20221207706817	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:10.080257 +0000	FR0000130809	22,385	EUR	7	CEUX	250004GNK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:11.782814 +0000	FR0000130809	22,4	EUR	401	AQEU	B235774	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:12.495705 +0000	FR0000130809	22,39	EUR	87	TQEX	E0CeiwUclrIX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:13.897659 +0000	FR0000130809	22,4	EUR	256	AQEU	B235839	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:17.407511 +0000	FR0000130809	22,4	EUR	327	XPAR	E02B212071687809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:18.810378 +0000	FR0000130809	22,4	EUR	22	CEUX	250004H2R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:18.816422 +0000	FR0000130809	22,4	EUR	31	CEUX	250004H2S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:23.222369 +0000	FR0000130809	22,39	EUR	103	XPAR	202212071690113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:28.132050 +0000	FR0000130809	22,4	EUR	250	XPAR	202212071692161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:28.136223 +0000	FR0000130809	22,4	EUR	4	XPAR	202212071692417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:29.436086 +0000	FR0000130809	22,4	EUR	93	TQEX	E0CeiwUclx3y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:29.536426 +0000	FR0000130809	22,4	EUR	181	XPAR	202212071692673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:34.956345 +0000	FR0000130809	22,395	EUR	22	CEUX	250004H9M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:40.580747 +0000	FR0000130809	22,4	EUR	100	CEUX	250004HCN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:40.588754 +0000	FR0000130809	22,4	EUR	19	CEUX	250004HCN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:40.596080 +0000	FR0000130809	22,4	EUR	149	XPAR	202212071696513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:46.496874 +0000	FR0000130809	22,4	EUR	247	AQEU	B236514	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:46.505420 +0000	FR0000130809	22,4	EUR	93	XPAR	202212071697793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:47.900147 +0000	FR0000130809	22,4	EUR	410	AQEU	B236545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221207 15:12:47.906224 +0000	FR0000130809	22,4	EUR	393	AQEU	B236546	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:08:22.320235 +0000	FR0000130809	22,4	EUR	94	XPAR	20221208105729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:08:33.629527 +0000	FR0000130809	22,39	EUR	95	XPAR	20221208106241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:08:40.335966 +0000	FR0000130809	22,39	EUR	117	XPAR	20221208107777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:09:12.767902 +0000	FR0000130809	22,385	EUR	84	XPAR	20221208109313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:09:15.070698 +0000	FR0000130809	22,385	EUR	3 284	XPAR	20221208109569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:09:15.075663 +0000	FR0000130809	22,385	EUR	447	XPAR	20221208109825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:09:15.079651 +0000	FR0000130809	22,385	EUR	1 269	XPAR	20221208110081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:09:21.077270 +0000	FR0000130809	22,385	EUR	189	XPAR	20221208110849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:09:37.090525 +0000	FR0000130809	22,38	EUR	74	XPAR	20221208111105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:09:51.407586 +0000	FR0000130809	22,375	EUR	93	XPAR	20221208111873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:09:58.119013 +0000	FR0000130809	22,375	EUR	48	XPAR	20221208112385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:10:15.543384 +0000	FR0000130809	22,385	EUR	97	XPAR	20221208115457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:10:34.463402 +0000	FR0000130809	22,365	EUR	96	XPAR	20221208116737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:10:34.467038 +0000	FR0000130809	22,37	EUR	96	XPAR	20221208116993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:10:40.569686 +0000	FR0000130809	22,365	EUR	6	XPAR	20221208118529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:11:05.002318 +0000	FR0000130809	22,37	EUR	250	XPAR	20221208122881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:11:05.006488 +0000	FR0000130809	22,37	EUR	3	XPAR	20221208123137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:11:13.213627 +0000	FR0000130809	22,365	EUR	90	XPAR	20221208126209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:11:27.328434 +0000	FR0000130809	22,37	EUR	137	XPAR	20221208126465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:11:33.538000 +0000	FR0000130809	22,365	EUR	37	XPAR	20221208127233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:11:33.544401 +0000	FR0000130809	22,365	EUR	59	XPAR	20221208127489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:11:34.539258 +0000	FR0000130809	22,365	EUR	5	XPAR	20221208127745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:11:34.543855 +0000	FR0000130809	22,365	EUR	24	XPAR	20221208128001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:11:50.772019 +0000	FR0000130809	22,36	EUR	97	XPAR	20221208133633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:12:01.881041 +0000	FR0000130809	22,355	EUR	96	XPAR	20221208134657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:12:14.405897 +0000	FR0000130809	22,365	EUR	250	XPAR	20221208138241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:12:14.411929 +0000	FR0000130809	22,365	EUR	218	XPAR	20221208138497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:12:21.714023 +0000	FR0000130809	22,37	EUR	250	XPAR	20221208141569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:12:21.717867 +0000	FR0000130809	22,37	EUR	148	XPAR	20221208141825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:13:38.902789 +0000	FR0000130809	22,365	EUR	92	XPAR	20221208148993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:13:56.122508 +0000	FR0000130809	22,355	EUR	185	XPAR	20221208151297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:14:17.549275 +0000	FR0000130809	22,36	EUR	198	XPAR	20221208152577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:14:31.670057 +0000	FR0000130809	22,35	EUR	93	XPAR	20221208154625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:15:02.813449 +0000	FR0000130809	22,345	EUR	244	XPAR	20221208155137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:15:02.817500 +0000	FR0000130809	22,345	EUR	11	XPAR	20221208155393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:15:46.670267 +0000	FR0000130809	22,34	EUR	148	XPAR	20221208158465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:15:46.869221 +0000	FR0000130809	22,34	EUR	137	XPAR	20221208158721	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:15:57.081594 +0000	FR0000130809	22,335	EUR	142	XPAR	20221208158977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:17:07.854383 +0000	FR0000130809	22,325	EUR	91	XPAR	20221208164097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:17:36.080315 +0000	FR0000130809	22,315	EUR	64	XPAR	20221208166145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:17:36.087243 +0000	FR0000130809	22,315	EUR	98	XPAR	20221208166401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:17:44.693756 +0000	FR0000130809	22,322	EUR	14	XPAR	20221208169729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:17:54.009399 +0000	FR0000130809	22,31	EUR	91	XPAR	20221208170497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:18:21.337020 +0000	FR0000130809	22,3	EUR	90	XPAR	20221208179201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:18:44.663628 +0000	FR0000130809	22,285	EUR	91	XPAR	20221208182273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:18:56.780850 +0000	FR0000130809	22,28	EUR	143	XPAR	20221208183041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:18:56.786016 +0000	FR0000130809	22,28	EUR	7	XPAR	20221208183297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:18:58.481701 +0000	FR0000130809	22,28	EUR	179	XPAR	20221208184065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:20:00.140751 +0000	FR0000130809	22,28	EUR	90	XPAR	20221208194817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:20:22.369487 +0000	FR0000130809	22,25	EUR	92	XPAR	20221208202497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:20:29.179356 +0000	FR0000130809	22,245	EUR	107	XPAR	20221208204033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:21:05.117219 +0000	FR0000130809	22,28	EUR	90	XPAR	20221208211201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:21:39.256938 +0000	FR0000130809	22,27	EUR	104	XPAR	20221208213505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:21:50.659284 +0000	FR0000130809	22,28	EUR	90	XPAR	20221208219393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:21:50.665875 +0000	FR0000130809	22,28	EUR	2	XPAR	20221208219649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:23:06.221703 +0000	FR0000130809	22,29	EUR	137	XPAR	20221208224769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:23:06.225856 +0000	FR0000130809	22,29	EUR	64	XPAR	20221208225025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:23:38.053004 +0000	FR0000130809	22,29	EUR	70	XPAR	20221208227329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:24:07.867033 +0000	FR0000130809	22,31	EUR	204	XPAR	20221208229633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:24:07.871524 +0000	FR0000130809	22,31	EUR	105	XPAR	20221208230401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:24:24.676083 +0000	FR0000130809	22,3	EUR	91	XPAR	20221208231937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:24:45.093763 +0000	FR0000130809	22,31	EUR	92	XPAR	20221208235009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:25:54.264199 +0000	FR0000130809	22,335	EUR	182	XPAR	20221208241153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:26:03.674133 +0000	FR0000130809	22,33	EUR	110	XPAR	20221208241665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:26:20.092134 +0000	FR0000130809	22,33	EUR	91	XPAR	20221208244993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:27:29.656268 +0000	FR0000130809	22,36	EUR	153	XPAR	20221208249601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:27:29.761486 +0000	FR0000130809	22,355	EUR	148	XPAR	20221208250113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:27:56.794767 +0000	FR0000130809	22,365	EUR	75	XPAR	20221208251137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:28:11.805794 +0000	FR0000130809	22,365	EUR	269	XPAR	20221208252929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:29:13.064937 +0000	FR0000130809	22,37	EUR	250	XPAR	20221208260865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:30:11.144067 +0000	FR0000130809	22,395	EUR	90	XPAR	20221208264961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:32:03.160084 +0000	FR0000130809	22,395	EUR	414	XPAR	20221208269569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:32:03.260959 +0000	FR0000130809	22,395	EUR	93	XPAR	20221208270593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:33:06.831685 +0000	FR0000130809	22,4	EUR	94	XPAR	20221208276225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:33:14.140197 +0000	FR0000130809	22,39	EUR	93	XPAR	20221208276737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:33:47.766370 +0000	FR0000130809	22,38	EUR	161	XPAR	20221208279041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:34:03.284752 +0000	FR0000130809	22,365	EUR	86	XPAR	20221208280577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:34:03.291340 +0000	FR0000130809	22,365	EUR	3	XPAR	20221208280833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:34:25.516387 +0000	FR0000130809	22,365	EUR	94	XPAR	20221208282625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:34:49.754166 +0000	FR0000130809	22,355	EUR	84	XPAR	20221208285697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:34:49.758826 +0000	FR0000130809	22,355	EUR	64	XPAR	20221208285953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:35:19.789080 +0000	FR0000130809	22,35	EUR	90	XPAR	20221208287233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:35:57.224615 +0000	FR0000130809	22,37	EUR	139	XPAR	20221208291073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:36:41.579327 +0000	FR0000130809	22,36	EUR	209	XPAR	20221208293633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:36:59.398207 +0000	FR0000130809	22,365	EUR	23	XPAR	20221208294657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:37:04.601039 +0000	FR0000130809	22,36	EUR	91	XPAR	20221208295169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:37:35.444386 +0000	FR0000130809	22,35	EUR	92	XPAR	20221208297217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:37:47.049697 +0000	FR0000130809	22,35	EUR	92	XPAR	20221208297473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:38:33.696208 +0000	FR0000130809	22,35	EUR	170	XPAR	20221208301825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:39:18.941248 +0000	FR0000130809	22,355	EUR	177	XPAR	20221208306689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:40:02.775335 +0000	FR0000130809	22,355	EUR	176	XPAR	20221208308225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:40:51.515831 +0000	FR0000130809	22,345	EUR	92	XPAR	20221208310785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:41:08.425564 +0000	FR0000130809	22,36	EUR	96	XPAR	20221208313601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:41:08.429423 +0000	FR0000130809	22,36	EUR	20	XPAR	20221208313857	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:41:45.859833 +0000	FR0000130809	22,355	EUR	91	XPAR	20221208316161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:42:37.708389 +0000	FR0000130809	22,37	EUR	183	XPAR	20221208317953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:43:07.035553 +0000	FR0000130809	22,36	EUR	92	XPAR	20221208318465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:43:38.585093 +0000	FR0000130809	22,345	EUR	91	XPAR	20221208320257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:44:01.519249 +0000	FR0000130809	22,37	EUR	91	XPAR	20221208325377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:44:57.976801 +0000	FR0000130809	22,36	EUR	177	XPAR	20221208327169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:45:24.403040 +0000	FR0000130809	22,345	EUR	89	XPAR	20221208328961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:47:46.335852 +0000	FR0000130809	22,345	EUR	396	XPAR	20221208342017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:47:46.436913 +0000	FR0000130809	22,345	EUR	135	XPAR	20221208342529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:50:26.718015 +0000	FR0000130809	22,355	EUR	21	XPAR	20221208355329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:51:04.052052 +0000	FR0000130809	22,35	EUR	625	XPAR	20221208358145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:51:17.665906 +0000	FR0000130809	22,36	EUR	29	XPAR	20221208358657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:51:17.669602 +0000	FR0000130809	22,36	EUR	60	XPAR	20221208358913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:51:52.610225 +0000	FR0000130809	22,35	EUR	71	XPAR	20221208359425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:52:02.722589 +0000	FR0000130809	22,35	EUR	3	XPAR	20221208360193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:52:21.437321 +0000	FR0000130809	22,345	EUR	89	XPAR	20221208361217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:52:37.048296 +0000	FR0000130809	22,35	EUR	90	XPAR	20221208361473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:53:25.384516 +0000	FR0000130809	22,35	EUR	89	XPAR	20221208363521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:54:29.048547 +0000	FR0000130809	22,355	EUR	208	XPAR	20221208366849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:54:55.678826 +0000	FR0000130809	22,345	EUR	36	XPAR	20221208368385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:54:55.683001 +0000	FR0000130809	22,345	EUR	62	XPAR	20221208368641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:56:35.602474 +0000	FR0000130809	22,35	EUR	30	XPAR	20221208370433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:56:35.609822 +0000	FR0000130809	22,35	EUR	140	XPAR	20221208370689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:58:10.502099 +0000	FR0000130809	22,365	EUR	252	XPAR	20221208374273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:58:10.507509 +0000	FR0000130809	22,365	EUR	120	XPAR	20221208375041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:59:07.554709 +0000	FR0000130809	22,36	EUR	169	XPAR	20221208376065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 08:59:58.396832 +0000	FR0000130809	22,355	EUR	128	XPAR	20221208377601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:01:44.791108 +0000	FR0000130809	22,395	EUR	72	XPAR	20221208382721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:01:44.795591 +0000	FR0000130809	22,395	EUR	290	XPAR	20221208382977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:01:57.207053 +0000	FR0000130809	22,385	EUR	102	XPAR	20221208384001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:02:47.058585 +0000	FR0000130809	22,365	EUR	175	XPAR	20221208388097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:04:25.246590 +0000	FR0000130809	22,36	EUR	205	XPAR	20221208392193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:05:17.809144 +0000	FR0000130809	22,355	EUR	312	XPAR	20221208393217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:05:36.528905 +0000	FR0000130809	22,35	EUR	91	XPAR	20221208398593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:06:30.183798 +0000	FR0000130809	22,34	EUR	126	XPAR	20221208399617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:06:30.189372 +0000	FR0000130809	22,34	EUR	8	XPAR	20221208399873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:08:00.172020 +0000	FR0000130809	22,345	EUR	249	XPAR	20221208403201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:08:00.176591 +0000	FR0000130809	22,345	EUR	157	XPAR	20221208403713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:08:22.103408 +0000	FR0000130809	22,34	EUR	91	XPAR	20221208403969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:09:55.090599 +0000	FR0000130809	22,36	EUR	262	XPAR	20221208411137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:09:55.190398 +0000	FR0000130809	22,36	EUR	131	XPAR	20221208411393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:15:38.183483 +0000	FR0000130809	22,4	EUR	606	XPAR	20221208423937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:20:48.160707 +0000	FR0000130809	22,4	EUR	164	XPAR	20221208431361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:22:40.957688 +0000	FR0000130809	22,4	EUR	5	XPAR	20221208432129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:23:02.585545 +0000	FR0000130809	22,395	EUR	541	XPAR	20221208432385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:23:02.589872 +0000	FR0000130809	22,395	EUR	182	XPAR	20221208433153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:24:15.547627 +0000	FR0000130809	22,395	EUR	148	XPAR	20221208439041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:24:31.155698 +0000	FR0000130809	22,39	EUR	77	XPAR	20221208439553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:26:52.057060 +0000	FR0000130809	22,385	EUR	274	XPAR	20221208443905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:26:52.163594 +0000	FR0000130809	22,385	EUR	105	XPAR	20221208445441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:28:15.822162 +0000	FR0000130809	22,39	EUR	173	XPAR	20221208447489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:30:28.937268 +0000	FR0000130809	22,4	EUR	27	XPAR	20221208450305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:30:47.657164 +0000	FR0000130809	22,395	EUR	300	XPAR	20221208451073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:30:47.661707 +0000	FR0000130809	22,395	EUR	180	XPAR	20221208451841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:31:09.475847 +0000	FR0000130809	22,39	EUR	90	XPAR	20221208454145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:31:50.209602 +0000	FR0000130809	22,4	EUR	137	XPAR	20221208459777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 09:41:50.657350 +0000	FR0000130809	22,4	EUR	632	XPAR	20221208493825	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:39:28.376573 +0000	FR0000130809	22,35	EUR	230	XPAR	20221208637441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:39:28.381540 +0000	FR0000130809	22,35	EUR	2	XPAR	20221208637697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:39:28.477345 +0000	FR0000130809	22,345	EUR	166	XPAR	20221208639489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:40:41.947790 +0000	FR0000130809	22,345	EUR	166	XPAR	20221208648193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:41:41.016852 +0000	FR0000130809	22,34	EUR	89	XPAR	20221208650497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:43:03.684082 +0000	FR0000130809	22,335	EUR	198	XPAR	20221208657153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:43:32.297577 +0000	FR0000130809	22,33	EUR	89	XPAR	20221208658433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:45:07.173252 +0000	FR0000130809	22,33	EUR	168	XPAR	20221208660481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:45:50.416193 +0000	FR0000130809	22,325	EUR	193	XPAR	20221208664321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:46:20.841051 +0000	FR0000130809	22,325	EUR	89	XPAR	20221208668161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:47:53.145871 +0000	FR0000130809	22,34	EUR	174	XPAR	20221208675329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:49:01.599616 +0000	FR0000130809	22,345	EUR	218	XPAR	20221208679681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:49:23.724646 +0000	FR0000130809	22,34	EUR	108	XPAR	20221208684033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:49:57.571993 +0000	FR0000130809	22,34	EUR	141	XPAR	20221208686593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:52:09.601653 +0000	FR0000130809	22,345	EUR	423	XPAR	20221208689665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:54:37.236968 +0000	FR0000130809	22,345	EUR	397	XPAR	20221208701441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:57:51.606820 +0000	FR0000130809	22,355	EUR	204	XPAR	20221208710657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:57:51.612507 +0000	FR0000130809	22,355	EUR	48	XPAR	20221208710913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 10:57:51.616690 +0000	FR0000130809	22,355	EUR	384	XPAR	20221208711169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:01:46.738955 +0000	FR0000130809	22,37	EUR	620	XPAR	20221208715265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:01:46.833328 +0000	FR0000130809	22,37	EUR	56	XPAR	20221208715521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:08:57.541346 +0000	FR0000130809	22,395	EUR	501	XPAR	20221208724225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:08:57.545225 +0000	FR0000130809	22,395	EUR	266	XPAR	20221208724481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:08:57.549019 +0000	FR0000130809	22,395	EUR	310	XPAR	20221208724737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:08:57.552720 +0000	FR0000130809	22,395	EUR	20	XPAR	20221208724993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:08:57.641889 +0000	FR0000130809	22,395	EUR	120	XPAR	20221208725249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:08:57.645721 +0000	FR0000130809	22,395	EUR	117	XPAR	20221208725505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:10:01.796344 +0000	FR0000130809	22,395	EUR	89	XPAR	20221208726785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:15:11.320977 +0000	FR0000130809	22,385	EUR	867	XPAR	20221208737281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:15:56.538495 +0000	FR0000130809	22,38	EUR	149	XPAR	20221208737793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:17:44.033381 +0000	FR0000130809	22,385	EUR	162	XPAR	20221208751105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:18:15.153379 +0000	FR0000130809	22,38	EUR	100	XPAR	20221208753409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:23:04.322438 +0000	FR0000130809	22,395	EUR	321	XPAR	20221208773889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:29:42.591080 +0000	FR0000130809	22,4	EUR	210	XPAR	20221208786689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:33:03.813804 +0000	FR0000130809	22,4	EUR	279	XPAR	20221208790273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:38:04.834900 +0000	FR0000130809	22,4	EUR	524	XPAR	20221208792577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:38:04.934705 +0000	FR0000130809	22,4	EUR	113	XPAR	20221208792833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:39:04.771146 +0000	FR0000130809	22,395	EUR	90	XPAR	20221208793601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:40:04.715565 +0000	FR0000130809	22,4	EUR	89	XPAR	20221208802305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:41:51.769137 +0000	FR0000130809	22,4	EUR	207	XPAR	20221208805889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 11:47:35.674821 +0000	FR0000130809	22,4	EUR	134	XPAR	20221208817409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:01:45.743153 +0000	FR0000130809	22,4	EUR	187	XPAR	20221208846337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:01:45.747790 +0000	FR0000130809	22,4	EUR	103	XPAR	20221208846593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:02:11.363103 +0000	FR0000130809	22,395	EUR	89	XPAR	20221208848385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:04:42.689785 +0000	FR0000130809	22,39	EUR	233	XPAR	20221208851457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:04:42.693461 +0000	FR0000130809	22,39	EUR	46	XPAR	20221208851713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:04:42.697172 +0000	FR0000130809	22,39	EUR	108	XPAR	20221208851969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:05:27.623339 +0000	FR0000130809	22,385	EUR	90	XPAR	20221208854529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:07:21.200824 +0000	FR0000130809	22,39	EUR	167	XPAR	20221208857857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:08:40.058810 +0000	FR0000130809	22,395	EUR	162	XPAR	20221208859905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:09:57.809258 +0000	FR0000130809	22,385	EUR	163	XPAR	20221208862209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:12:07.281507 +0000	FR0000130809	22,37	EUR	169	XPAR	20221208866817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:12:07.382352 +0000	FR0000130809	22,37	EUR	103	XPAR	20221208867073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:13:06.624609 +0000	FR0000130809	22,365	EUR	89	XPAR	20221208871169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:13:44.639991 +0000	FR0000130809	22,355	EUR	89	XPAR	20221208873473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:14:32.164081 +0000	FR0000130809	22,345	EUR	90	XPAR	20221208874241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:16:46.763748 +0000	FR0000130809	22,375	EUR	100	XPAR	20221208889601	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:17:00.075682 +0000	FR0000130809	22,385	EUR	250	XPAR	20221208890113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:17:38.732676 +0000	FR0000130809	22,4	EUR	42	XPAR	20221208893697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:17:38.737513 +0000	FR0000130809	22,4	EUR	47	XPAR	20221208893953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:18:39.568424 +0000	FR0000130809	22,4	EUR	159	XPAR	20221208894721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 12:18:39.572112 +0000	FR0000130809	22,4	EUR	10	XPAR	20221208894977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:13:09.792178 +0000	FR0000130809	22,45	EUR	90	XPAR	202212081022977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:14:03.129097 +0000	FR0000130809	22,455	EUR	169	XPAR	202212081026305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:14:26.942791 +0000	FR0000130809	22,46	EUR	101	XPAR	202212081027073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:15:47.723081 +0000	FR0000130809	22,47	EUR	4	XPAR	202212081030145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:15:52.426225 +0000	FR0000130809	22,47	EUR	38	XPAR	202212081030401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:16:32.075329 +0000	FR0000130809	22,475	EUR	31	XPAR	202212081030913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:16:36.278851 +0000	FR0000130809	22,47	EUR	213	XPAR	202212081031425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:16:36.283223 +0000	FR0000130809	22,47	EUR	161	XPAR	202212081031681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:17:17.029635 +0000	FR0000130809	22,47	EUR	90	XPAR	202212081032449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:18:06.274539 +0000	FR0000130809	22,47	EUR	1 164	XPAR	202212081033473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:18:06.280079 +0000	FR0000130809	22,47	EUR	3 836	XPAR	202212081033729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:18:19.789317 +0000	FR0000130809	22,48	EUR	26	XPAR	202212081037313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:20:33.524214 +0000	FR0000130809	22,48	EUR	640	XPAR	202212081041409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:21:34.896743 +0000	FR0000130809	22,48	EUR	207	XPAR	202212081046529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:22:02.417656 +0000	FR0000130809	22,46	EUR	90	XPAR	202212081051905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:23:33.280587 +0000	FR0000130809	22,46	EUR	229	XPAR	202212081054721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:27:14.187220 +0000	FR0000130809	22,475	EUR	184	XPAR	202212081060097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:27:30.203565 +0000	FR0000130809	22,47	EUR	99	XPAR	202212081060609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:27:30.210671 +0000	FR0000130809	22,47	EUR	293	XPAR	202212081060865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:30:01.776896 +0000	FR0000130809	22,46	EUR	290	XPAR	202212081065217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:30:01.851386 +0000	FR0000130809	22,46	EUR	102	XPAR	202212081065473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:30:35.517456 +0000	FR0000130809	22,49	EUR	245	XPAR	202212081073665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:31:57.788097 +0000	FR0000130809	22,485	EUR	57	XPAR	202212081075457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:32:37.142747 +0000	FR0000130809	22,49	EUR	74	XPAR	202212081077761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:32:58.566490 +0000	FR0000130809	22,49	EUR	92	XPAR	202212081078017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:33:03.069152 +0000	FR0000130809	22,49	EUR	94	XPAR	202212081078273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:33:03.576226 +0000	FR0000130809	22,49	EUR	64	XPAR	202212081078529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:33:03.583473 +0000	FR0000130809	22,49	EUR	33	XPAR	202212081078785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:33:04.174115 +0000	FR0000130809	22,485	EUR	250	XPAR	202212081079041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:33:04.673851 +0000	FR0000130809	22,485	EUR	89	XPAR	202212081079297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:33:05.675832 +0000	FR0000130809	22,485	EUR	160	XPAR	202212081079553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:33:06.278265 +0000	FR0000130809	22,485	EUR	57	XPAR	202212081079809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:33:13.687077 +0000	FR0000130809	22,485	EUR	143	XPAR	202212081080321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:33:26.102379 +0000	FR0000130809	22,48	EUR	150	XPAR	202212081081089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:35:18.415790 +0000	FR0000130809	22,495	EUR	36	XPAR	202212081089537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:41:18.669329 +0000	FR0000130809	22,5	EUR	952	XPAR	202212081103361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:41:18.770275 +0000	FR0000130809	22,5	EUR	201	XPAR	202212081103617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:44:02.210322 +0000	FR0000130809	22,5	EUR	109	XPAR	202212081119233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:45:12.069552 +0000	FR0000130809	22,485	EUR	137	XPAR	202212081120001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:45:52.015863 +0000	FR0000130809	22,485	EUR	164	XPAR	202212081123073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:49:01.481160 +0000	FR0000130809	22,495	EUR	384	XPAR	202212081126913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:49:01.572408 +0000	FR0000130809	22,495	EUR	183	XPAR	202212081128193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 13:50:43.672698 +0000	FR0000130809	22,495	EUR	309	XPAR	202212081133057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 14:02:24.005767 +0000	FR0000130809	22,5	EUR	683	XPAR	202212081233921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 14:02:47.137418 +0000	FR0000130809	22,49	EUR	89	XPAR	202212081240833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 14:03:04.949758 +0000	FR0000130809	22,5	EUR	112	XPAR	202212081245697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 14:03:29.277899 +0000	FR0000130809	22,5	EUR	56	XPAR	202212081252865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 14:03:29.284653 +0000	FR0000130809	22,5	EUR	32	XPAR	202212081253121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 14:04:30.643586 +0000	FR0000130809	22,485	EUR	212	XPAR	202212081256193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 14:04:42.255422 +0000	FR0000130809	22,48	EUR	88	XPAR	202212081257985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 14:05:04.195662 +0000	FR0000130809	22,495	EUR	89	XPAR	202212081264897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221208 14:07:39.180662 +0000	FR0000130809	22,5	EUR	16	XPAR	202212081274369	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:05:11.041586 +0000	FR0000130809	22,4	EUR	314	XPAR	20221209650753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:05:11.047127 +0000	FR0000130809	22,4	EUR	451	XPAR	20221209651009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:05:11.129106 +0000	FR0000130809	22,4	EUR	300	XPAR	20221209651521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:06:13.296358 +0000	FR0000130809	22,405	EUR	50	CEUX	2500016LU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:06:13.300847 +0000	FR0000130809	22,405	EUR	85	CEUX	2500016LV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:06:13.304836 +0000	FR0000130809	22,405	EUR	100	CEUX	2500016LW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:06:22.707968 +0000	FR0000130809	22,4	EUR	156	TQEX	EOCgArSTQKt6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:06:22.713438 +0000	FR0000130809	22,4	EUR	440	CEUX	2500016N3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:06:22.720028 +0000	FR0000130809	22,4	EUR	144	TQEX	EOCgArSTQKti	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:06:49.234964 +0000	FR0000130809	22,4	EUR	684	XPAR	20221209657153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:07:11.255643 +0000	FR0000130809	22,395	EUR	89	TQEX	EOCgArSTQNoR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:07:11.260029 +0000	FR0000130809	22,395	EUR	225	CEUX	2500016U8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:07:11.264121 +0000	FR0000130809	22,395	EUR	1 520	XPAR	20221209658177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:07:11.269135 +0000	FR0000130809	22,395	EUR	100	AQEU	B63982	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:07:11.355375 +0000	FR0000130809	22,395	EUR	169	CEUX	2500016UB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:07:11.360750 +0000	FR0000130809	22,395	EUR	147	AQEU	B63986	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:07:11.365574 +0000	FR0000130809	22,395	EUR	250	XPAR	20221209658433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:07:11.371034 +0000	FR0000130809	22,395	EUR	115	XPAR	20221209658689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:07:11.376318 +0000	FR0000130809	22,395	EUR	109	AQEU	B63988	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:07:23.073646 +0000	FR0000130809	22,385	EUR	90	CEUX	2500016W1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:07:23.078933 +0000	FR0000130809	22,385	EUR	198	XPAR	20221209659457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:07:23.173154 +0000	FR0000130809	22,385	EUR	118	XPAR	20221209659713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:08:27.824897 +0000	FR0000130809	22,38	EUR	90	TQEX	EOCgArSTQRtp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:08:27.829075 +0000	FR0000130809	22,38	EUR	325	CEUX	250001737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:08:33.330124 +0000	FR0000130809	22,38	EUR	50	AQEU	B64511	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:09:14.674999 +0000	FR0000130809	22,375	EUR	367	CEUX	250001793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:09:14.679218 +0000	FR0000130809	22,375	EUR	97	CEUX	250001795	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:09:48.896156 +0000	FR0000130809	22,37	EUR	606	XPAR	20221209662273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:10:06.016831 +0000	FR0000130809	22,37	EUR	4	TQEX	EOCgArSTQXKm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:10:07.420027 +0000	FR0000130809	22,37	EUR	4	TQEX	EOCgArSTQXOV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:11:20.287495 +0000	FR0000130809	22,37	EUR	6	CEUX	2500017RX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:11:25.691259 +0000	FR0000130809	22,37	EUR	4	CEUX	2500017SA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:11:30.100264 +0000	FR0000130809	22,37	EUR	222	AQEU	B65504	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:12:04.326386 +0000	FR0000130809	22,37	EUR	327	CEUX	2500017Y0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:12:04.334240 +0000	FR0000130809	22,37	EUR	409	XPAR	20221209663809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:12:04.341998 +0000	FR0000130809	22,37	EUR	440	XPAR	20221209664065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:12:04.351705 +0000	FR0000130809	22,37	EUR	330	CEUX	2500017YG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:12:04.363159 +0000	FR0000130809	22,37	EUR	150	CEUX	2500017YH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:12:04.424651 +0000	FR0000130809	22,37	EUR	354	XPAR	20221209664321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:12:04.430541 +0000	FR0000130809	22,37	EUR	224	XPAR	20221209664577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:12:44.056625 +0000	FR0000130809	22,38	EUR	278	CEUX	250001845	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:12:44.066927 +0000	FR0000130809	22,38	EUR	104	TQEX	EOCgArSTQgH6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:12:44.154167 +0000	FR0000130809	22,38	EUR	590	XPAR	20221209667649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:13:30.102882 +0000	FR0000130809	22,38	EUR	450	XPAR	20221209668673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:13:30.106416 +0000	FR0000130809	22,38	EUR	191	XPAR	20221209668929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:13:35.808203 +0000	FR0000130809	22,375	EUR	115	TQEX	EOCgArSTQjvn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:13:35.812305 +0000	FR0000130809	22,375	EUR	427	CEUX	2500018F3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:13:35.815827 +0000	FR0000130809	22,375	EUR	1 349	XPAR	20221209670465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:13:35.819682 +0000	FR0000130809	22,375	EUR	212	CEUX	2500018F5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:13:35.823524 +0000	FR0000130809	22,375	EUR	170	TQEX	EOCgArSTQjwl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:13:35.908648 +0000	FR0000130809	22,375	EUR	314	XPAR	20221209670977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:13:36.008993 +0000	FR0000130809	22,375	EUR	145	AQEU	B66324	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:14:41.468275 +0000	FR0000130809	22,36	EUR	292	CEUX	2500018OR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:14:41.564457 +0000	FR0000130809	22,36	EUR	147	CEUX	2500018OS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:15:23.090849 +0000	FR0000130809	22,355	EUR	6	XPAR	20221209672257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:15:43.921625 +0000	FR0000130809	22,35	EUR	260	CEUX	2500018WH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 10:15:43.929012 +0000	FR0000130809	22,35	EUR	1 257	XPAR	20221209674561	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:37:15.632826 +0000	FR0000130809	22,4	EUR	93	XPAR	202212091038081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:37:25.532900 +0000	FR0000130809	22,395	EUR	276	CEUX	250001V72	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:37:25.536510 +0000	FR0000130809	22,39	EUR	100	XPAR	202212091038849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:37:25.540535 +0000	FR0000130809	22,395	EUR	212	CEUX	250001V76	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:37:35.141696 +0000	FR0000130809	22,385	EUR	100	XPAR	202212091039873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:37:48.046301 +0000	FR0000130809	22,385	EUR	12	XPAR	202212091041921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:38:52.798397 +0000	FR0000130809	22,385	EUR	303	CEUX	250001VFZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:38:52.802534 +0000	FR0000130809	22,385	EUR	239	XPAR	202212091043713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:38:52.807524 +0000	FR0000130809	22,385	EUR	89	TQEX	EOCgArSTWAK6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:38:52.811599 +0000	FR0000130809	22,385	EUR	74	AQEU	B104143	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:39:00.003003 +0000	FR0000130809	22,38	EUR	35	XPAR	202212091043969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:39:00.106101 +0000	FR0000130809	22,38	EUR	712	XPAR	202212091044225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:40:01.651590 +0000	FR0000130809	22,37	EUR	180	CEUX	250001VOL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:40:01.752133 +0000	FR0000130809	22,37	EUR	291	CEUX	250001VOO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:40:01.851983 +0000	FR0000130809	22,37	EUR	142	AQEU	B104517	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:40:09.857223 +0000	FR0000130809	22,36	EUR	513	XPAR	202212091045505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:40:24.770538 +0000	FR0000130809	22,355	EUR	119	TQEX	EOCgArSTWGI9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:40:24.774579 +0000	FR0000130809	22,355	EUR	460	XPAR	202212091045761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:40:24.779049 +0000	FR0000130809	22,355	EUR	92	CEUX	250001VRP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:41:02.502985 +0000	FR0000130809	22,35	EUR	182	CEUX	250001VUF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:41:02.507682 +0000	FR0000130809	22,35	EUR	578	XPAR	202212091046273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:41:03.595662 +0000	FR0000130809	22,345	EUR	95	XPAR	202212091046529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:42:13.243314 +0000	FR0000130809	22,35	EUR	119	TQEX	EOCgArSTWMOB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:42:13.247283 +0000	FR0000130809	22,35	EUR	178	CEUX	250001W4M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:42:13.251263 +0000	FR0000130809	22,35	EUR	140	CEUX	250001W4N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:44:00.924692 +0000	FR0000130809	22,345	EUR	89	TQEX	EOCgArSTWSEK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:44:00.929479 +0000	FR0000130809	22,345	EUR	270	CEUX	250001WGY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:44:00.933616 +0000	FR0000130809	22,345	EUR	56	XPAR	202212091053185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:44:00.938424 +0000	FR0000130809	22,345	EUR	817	XPAR	202212091053441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:44:00.944117 +0000	FR0000130809	22,345	EUR	279	CEUX	250001WH6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:44:01.023991 +0000	FR0000130809	22,345	EUR	250	XPAR	202212091053697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:44:01.028268 +0000	FR0000130809	22,345	EUR	133	XPAR	202212091053953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:44:01.032856 +0000	FR0000130809	22,345	EUR	145	XPAR	202212091054209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:45:16.976157 +0000	FR0000130809	22,345	EUR	1 123	XPAR	202212091056257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:45:54.512256 +0000	FR0000130809	22,34	EUR	481	XPAR	202212091057281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:45:54.518026 +0000	FR0000130809	22,34	EUR	261	XPAR	202212091057537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:45:54.524125 +0000	FR0000130809	22,34	EUR	246	XPAR	202212091057793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:45:54.528886 +0000	FR0000130809	22,34	EUR	120	XPAR	202212091058049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:45:54.533300 +0000	FR0000130809	22,34	EUR	247	XPAR	202212091058305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:45:54.812137 +0000	FR0000130809	22,335	EUR	123	XPAR	202212091058561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:45:54.816564 +0000	FR0000130809	22,335	EUR	211	CEUX	250001WXN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:45:54.820940 +0000	FR0000130809	22,335	EUR	338	CEUX	250001WXO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:45:54.824966 +0000	FR0000130809	22,335	EUR	142	CEUX	250001WXP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:46:07.032028 +0000	FR0000130809	22,32	EUR	155	XPAR	202212091059585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:46:08.835437 +0000	FR0000130809	22,32	EUR	96	XPAR	202212091060097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:46:40.061709 +0000	FR0000130809	22,3	EUR	446	XPAR	202212091061633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:46:40.261655 +0000	FR0000130809	22,3	EUR	174	XPAR	202212091061889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:46:52.567368 +0000	FR0000130809	22,295	EUR	193	XPAR	202212091063681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:47:03.576259 +0000	FR0000130809	22,295	EUR	12	AQEU	B107258	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:47:03.579807 +0000	FR0000130809	22,295	EUR	175	XPAR	202212091064193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:47:03.583328 +0000	FR0000130809	22,295	EUR	47	XPAR	202212091064961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:47:03.586798 +0000	FR0000130809	22,295	EUR	49	XPAR	202212091065217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:47:07.581774 +0000	FR0000130809	22,295	EUR	231	CEUX	250001XBA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:47:07.586190 +0000	FR0000130809	22,295	EUR	264	CEUX	250001XBD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:47:19.690794 +0000	FR0000130809	22,29	EUR	270	TQEX	EOCgArSTWF1E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:47:36.999999 +0000	FR0000130809	22,29	EUR	38	CEUX	250001XGK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:47:42.619791 +0000	FR0000130809	22,285	EUR	431	XPAR	202212091073153	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:47:42.711193 +0000	FR0000130809	22,285	EUR	250	XPAR	202212091073409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:47:42.717475 +0000	FR0000130809	22,285	EUR	16	XPAR	202212091073665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:47:42.811851 +0000	FR0000130809	22,285	EUR	139	AQEU	B107638	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:48:08.032040 +0000	FR0000130809	22,285	EUR	57	TQEX	E0CgArSTWixJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:48:08.035712 +0000	FR0000130809	22,285	EUR	403	XPAR	202212091075713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:48:08.131748 +0000	FR0000130809	22,285	EUR	139	XPAR	202212091075969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:48:15.037709 +0000	FR0000130809	22,285	EUR	6	CEUX	250001XNQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:48:15.042049 +0000	FR0000130809	22,285	EUR	6	CEUX	250001XNR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:48:20.939684 +0000	FR0000130809	22,295	EUR	58	CEUX	250001XOX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:48:20.943270 +0000	FR0000130809	22,295	EUR	232	XPAR	202212091079041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:48:20.947556 +0000	FR0000130809	22,295	EUR	210	CEUX	250001XOY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:48:21.040142 +0000	FR0000130809	22,295	EUR	150	CEUX	250001XPO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:48:26.043387 +0000	FR0000130809	22,29	EUR	97	XPAR	202212091079553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:48:44.663649 +0000	FR0000130809	22,295	EUR	193	XPAR	202212091081345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:48:44.667357 +0000	FR0000130809	22,295	EUR	194	XPAR	202212091081857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:49:02.074208 +0000	FR0000130809	22,29	EUR	258	CEUX	250001XX8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:49:02.077846 +0000	FR0000130809	22,29	EUR	271	XPAR	202212091083137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:49:03.675783 +0000	FR0000130809	22,285	EUR	97	XPAR	202212091083393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:49:22.994144 +0000	FR0000130809	22,28	EUR	122	TQEX	E0CgArSTWnzo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:49:22.999067 +0000	FR0000130809	22,28	EUR	177	CEUX	250001Y05	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:49:23.004287 +0000	FR0000130809	22,28	EUR	194	XPAR	202212091084417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:49:23.093365 +0000	FR0000130809	22,28	EUR	155	XPAR	202212091084673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:49:23.097504 +0000	FR0000130809	22,28	EUR	198	AQEU	B108404	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:49:27.797233 +0000	FR0000130809	22,27	EUR	96	XPAR	202212091084929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:49:27.801312 +0000	FR0000130809	22,27	EUR	113	AQEU	B108453	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:50:36.248856 +0000	FR0000130809	22,28	EUR	83	TQEX	E0CgArSTWsyO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:50:36.253282 +0000	FR0000130809	22,28	EUR	159	CEUX	250001YB5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:50:36.257419 +0000	FR0000130809	22,28	EUR	100	CEUX	250001YB6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:50:36.261903 +0000	FR0000130809	22,28	EUR	106	CEUX	250001YB7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:50:36.266906 +0000	FR0000130809	22,28	EUR	100	CEUX	250001YB8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:50:51.257005 +0000	FR0000130809	22,275	EUR	73	CEUX	250001YE2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:50:51.261166 +0000	FR0000130809	22,275	EUR	107	AQEU	B109170	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:50:51.264881 +0000	FR0000130809	22,275	EUR	1 105	XPAR	202212091088769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:50:51.355250 +0000	FR0000130809	22,275	EUR	250	XPAR	202212091089281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:50:51.358964 +0000	FR0000130809	22,275	EUR	95	XPAR	202212091089537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:51:37.686713 +0000	FR0000130809	22,29	EUR	438	XPAR	202212091093889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:51:37.690172 +0000	FR0000130809	22,29	EUR	300	XPAR	202212091094401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:51:37.693664 +0000	FR0000130809	22,29	EUR	88	XPAR	202212091094657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:52:01.902150 +0000	FR0000130809	22,285	EUR	246	CEUX	250001YN7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:52:04.709505 +0000	FR0000130809	22,285	EUR	204	CEUX	250001Y09	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:52:40.430115 +0000	FR0000130809	22,3	EUR	440	XPAR	202212091095937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:52:40.434726 +0000	FR0000130809	22,3	EUR	225	XPAR	202212091096449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:52:40.531298 +0000	FR0000130809	22,3	EUR	21	XPAR	202212091096705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:52:40.536525 +0000	FR0000130809	22,3	EUR	204	XPAR	202212091096961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:52:42.733511 +0000	FR0000130809	22,305	EUR	179	TQEX	E0CgArSTX1KH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:52:57.542567 +0000	FR0000130809	22,3	EUR	36	XPAR	202212091098241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:52:57.547741 +0000	FR0000130809	22,3	EUR	211	XPAR	202212091098497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:52:57.642017 +0000	FR0000130809	22,3	EUR	222	XPAR	202212091098753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:54:47.409413 +0000	FR0000130809	22,305	EUR	128	CEUX	250001Z4F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:54:54.811041 +0000	FR0000130809	22,305	EUR	170	XPAR	202212091101569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:55:41.342425 +0000	FR0000130809	22,3	EUR	381	CEUX	250001ZAZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:55:41.345997 +0000	FR0000130809	22,3	EUR	250	XPAR	202212091101825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:55:41.349546 +0000	FR0000130809	22,3	EUR	71	XPAR	202212091102081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:55:41.353090 +0000	FR0000130809	22,3	EUR	425	XPAR	202212091102337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:55:41.356665 +0000	FR0000130809	22,3	EUR	50	XPAR	202212091102593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:55:41.360208 +0000	FR0000130809	22,3	EUR	399	XPAR	202212091102849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 11:55:41.364317 +0000	FR0000130809	22,3	EUR	380	CEUX	250001ZB0	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:50:02.030903 +0000	FR0000130809	22,465	EUR		45	AQEU	B133261	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:50:02.130254 +0000	FR0000130809	22,465	EUR		1	XPAR	202212091304833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:50:02.133941 +0000	FR0000130809	22,465	EUR		178	XPAR	202212091305089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:50:42.065995 +0000	FR0000130809	22,455	EUR		162	CEUX	250002B8I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:51:30.094447 +0000	FR0000130809	22,44	EUR		545	XPAR	202212091312257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:51:30.098039 +0000	FR0000130809	22,44	EUR		196	XPAR	202212091312513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:51:30.194680 +0000	FR0000130809	22,44	EUR		219	XPAR	202212091312769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:51:45.903526 +0000	FR0000130809	22,435	EUR		65	XPAR	202212091313281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:51:45.907384 +0000	FR0000130809	22,435	EUR		97	XPAR	202212091313537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:51:57.311739 +0000	FR0000130809	22,435	EUR		139	XPAR	202212091314817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:53:02.553940 +0000	FR0000130809	22,425	EUR		91	TQEX	E0CgArSTaa8I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:53:02.557877 +0000	FR0000130809	22,425	EUR		285	CEUX	250002B06	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:53:02.566063 +0000	FR0000130809	22,425	EUR		15	XPAR	202212091317633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:53:02.569479 +0000	FR0000130809	22,425	EUR		545	XPAR	202212091317889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:53:02.573277 +0000	FR0000130809	22,425	EUR		104	TQEX	E0CgArSTaaB1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:53:02.577147 +0000	FR0000130809	22,42	EUR		176	AQEU	B134174	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:53:02.580947 +0000	FR0000130809	22,425	EUR		401	CEUX	250002B0A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:53:02.654290 +0000	FR0000130809	22,42	EUR		129	XPAR	202212091318401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:54:04.087846 +0000	FR0000130809	22,435	EUR		314	XPAR	202212091325569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:54:04.091939 +0000	FR0000130809	22,435	EUR		131	AQEU	B134479	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:54:09.592104 +0000	FR0000130809	22,435	EUR		85	CEUX	250002B0W1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:54:09.596018 +0000	FR0000130809	22,435	EUR		56	CEUX	250002B0W3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:56:46.910108 +0000	FR0000130809	22,46	EUR		596	XPAR	202212091331457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:56:46.914615 +0000	FR0000130809	22,46	EUR		9	CEUX	250002C0G9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:56:47.008659 +0000	FR0000130809	22,46	EUR		250	XPAR	202212091331713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:56:47.012575 +0000	FR0000130809	22,46	EUR		398	XPAR	202212091331969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:56:47.016316 +0000	FR0000130809	22,46	EUR		542	XPAR	202212091332225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:57:06.037310 +0000	FR0000130809	22,485	EUR		119	AQEU	B135852	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:57:06.043134 +0000	FR0000130809	22,485	EUR		101	TQEX	E0CgArSTapCa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:57:06.047522 +0000	FR0000130809	22,485	EUR		163	CEUX	250002C0I1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:57:06.051391 +0000	FR0000130809	22,485	EUR		513	XPAR	202212091336577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:57:19.157088 +0000	FR0000130809	22,495	EUR		79	TQEX	E0CgArSTaqc5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 12:57:19.161369 +0000	FR0000130809	22,495	EUR		240	CEUX	250002C0J5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:01:28.180469 +0000	FR0000130809	22,5	EUR		454	XPAR	202212091358337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:01:28.279593 +0000	FR0000130809	22,5	EUR		250	XPAR	202212091358593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:01:28.283216 +0000	FR0000130809	22,5	EUR		7	XPAR	202212091358849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:01:30.187654 +0000	FR0000130809	22,495	EUR		83	TQEX	E0CgArSTb9Rg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:01:30.193142 +0000	FR0000130809	22,495	EUR		209	CEUX	250002E52	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:01:30.285846 +0000	FR0000130809	22,495	EUR		100	CEUX	250002E54	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:01:30.290113 +0000	FR0000130809	22,495	EUR		124	CEUX	250002E55	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:01:30.294201 +0000	FR0000130809	22,495	EUR		185	CEUX	250002E56	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:01:30.298706 +0000	FR0000130809	22,495	EUR		39	CEUX	250002E57	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:01:30.487188 +0000	FR0000130809	22,49	EUR		91	CEUX	250002E5M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:02:06.819205 +0000	FR0000130809	22,49	EUR		74	TQEX	E0CgArSTbBx6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:02:06.823505 +0000	FR0000130809	22,49	EUR		88	AQEU	B138618	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:02:06.827444 +0000	FR0000130809	22,49	EUR		146	CEUX	250002E0A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:02:06.830992 +0000	FR0000130809	22,49	EUR		610	XPAR	202212091361153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:03:18.879029 +0000	FR0000130809	22,5	EUR		88	TQEX	E0CgArSTbGln	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:03:18.883063 +0000	FR0000130809	22,5	EUR		277	CEUX	250002EIT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:03:18.886643 +0000	FR0000130809	22,5	EUR		821	XPAR	202212091363457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:03:18.980487 +0000	FR0000130809	22,5	EUR		180	CEUX	250002EIV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:03:18.984039 +0000	FR0000130809	22,5	EUR		250	XPAR	202212091363713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:03:18.987582 +0000	FR0000130809	22,5	EUR		120	XPAR	202212091363969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:03:18.991085 +0000	FR0000130809	22,5	EUR		108	XPAR	202212091364225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:03:18.995074 +0000	FR0000130809	22,5	EUR		243	CEUX	250002EJW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:08:19.537672 +0000	FR0000130809	22,5	EUR		290	CEUX	250002F8X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 13:08:19.542037 +0000	FR0000130809	22,5	EUR		120	TQEX	E0CgArSTbY63	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:31.345797 +0000	FR0000130809	22,6	EUR	200	CEUX	250003Q3J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:31.350423 +0000	FR0000130809	22,6	EUR	469	XPAR	202212092049281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:31.355637 +0000	FR0000130809	22,6	EUR	58	AQEU	B221490	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:31.360644 +0000	FR0000130809	22,6	EUR	200	CEUX	250003Q3M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:31.446725 +0000	FR0000130809	22,6	EUR	40	CEUX	250003Q3N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:31.452703 +0000	FR0000130809	22,6	EUR	60	CEUX	250003Q3O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:31.458390 +0000	FR0000130809	22,6	EUR	149	XPAR	202212092049537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:33.656704 +0000	FR0000130809	22,6	EUR	180	CEUX	250003Q63	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:33.664620 +0000	FR0000130809	22,6	EUR	159	TQEX	E0CgArSTIsK9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:33.672627 +0000	FR0000130809	22,6	EUR	148	XPAR	202212092050305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:33.679807 +0000	FR0000130809	22,6	EUR	180	CEUX	250003Q65	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:33.687051 +0000	FR0000130809	22,6	EUR	159	TQEX	E0CgArSTIsKn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:33.858690 +0000	FR0000130809	22,6	EUR	130	AQEU	B221622	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:34.261798 +0000	FR0000130809	22,595	EUR	117	AQEU	B221693	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:34.360677 +0000	FR0000130809	22,595	EUR	117	AQEU	B221714	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:00:37.875008 +0000	FR0000130809	22,6	EUR	224	XPAR	202212092052097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:12:33.822717 +0000	FR0000130809	22,6	EUR	155	TQEX	E0CgArSTnOaL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:12:33.828952 +0000	FR0000130809	22,6	EUR	296	CEUX	250003X40	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:12:33.834732 +0000	FR0000130809	22,6	EUR	296	CEUX	250003X41	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:12:33.840943 +0000	FR0000130809	22,6	EUR	747	XPAR	202212092167553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:12:33.847622 +0000	FR0000130809	22,6	EUR	155	TQEX	E0CgArSTnObP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:12:33.921855 +0000	FR0000130809	22,6	EUR	242	XPAR	202212092167809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20221209 15:12:36.927422 +0000	FR0000130809	22,6	EUR	87	TQEX	E0CgArSTnPE9	Shares cancellation